



Upshur County

Expense Approval Report

By Fund

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

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
LINEBARGER GOGGIN BLAIR	INV0014620		JP#1-DELINQUENT COURT FEES&FINES DEC 2016	100-20101	JP Collection Agency Fees	01/10/2017	182.60
LINEBARGER GOGGIN BLAIR	INV0014621		JP#2-DELINQUENT COURT FEES&FINES DEC 2016	100-20101	JP Collection Agency Fees	01/10/2017	269.70
MICHAEL TURNER	INV0014838		CO.CLK-REFUND	100-20102	County Clerk Escrow Accoun	01/11/2017	18.00
KEY EXPLORATION	INV0014839		CO.CLK-REFUND	100-20102	County Clerk Escrow Accoun	01/11/2017	28.00
WINBY LAND SERVICES	INV0014840		CO.CLK-REFUND	100-20102	County Clerk Escrow Accoun	01/11/2017	4.00
GUADALUPE COUNTY SHERIF	INV0014599		D.CLK-#10-67TX COURT COS	100-20105	District Clerk Other Agency S	01/09/2017	75.00
GREGG COUNTY SHERIFF	INV0014605		D.CT-#14-46TX COURT COST	100-20105	District Clerk Other Agency S	01/10/2017	120.00
GILMER POLICE DEPARTMEN	INV0014600		CO.CLK-ARREST FEES DEC 2016	100-20106	County Clerk Other Agency P	01/09/2017	5.00
A2Z PROPERTIES, LLC	INV0014556		JP#3-#3LT16-0046 OVERPAYMENT	100-380-3820	Miscellaneous Revenue	01/09/2017	5.00
							707.30
Department: 401 - Commissioner's Court							
TEXAS AGRILIFE EXTENSION	INV0014842		COMM.CT-DON GROSS;SCHOOL;AUSTIN;2/8-10/17	100-401-4502	Educational Expense	01/11/2017	225.00
TEXAS AGRILIFE EXTENSION	INV0014843		COMM.CT-PAULA GENTRY;SCHOOL;AUSTIN;2/8-10/17	100-401-4502	Educational Expense	01/11/2017	225.00
TEXAS AGRILIFE EXTENSION	INV0014844		COMM.CT-MIKE SPENCER;SCHOOL;AUSTIN;2/8-10/17	100-401-4502	Educational Expense	01/11/2017	225.00
TEXAS AGRILIFE EXTENSION	INV0014858		COMM.CT-FRANK BERKA;SCHOOL;AUSTIN;2/8-10/17	100-401-4502	Educational Expense	01/11/2017	225.00
							900.00
Department: 403 - County Clerk							
ABLES-LAND, INC	953802-0	54668	CO.CLK-2017 FILE FOLDER STICKERS	100-403-3010	Office Supplies	01/09/2017	13.99
TEXAS DEPT OF HEALTH SER	2002377		CO.CLK-REMOTE BIRTH ACCESS DEC 2016	100-403-3035	Remote Birth Certificates	01/10/2017	76.86
							90.85
Department: 406 - Emergency Management							
LONE STAR PUBLIC SAFETY	2-15-1048		EMER-LIGHTBAR FOR COMMAND TRAILER	100-406-3430	Equipment Repair & Mainten	01/09/2017	89.00

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 COUNTY CLERK

Expense Approval Report

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
MARCUS ALLEN NICHOLS	INV0014723		EMERG.MGT-JAN 2017 SERVICES	100-406-4495	Contracted Services	01/10/2017	1,500.00
Department 406 - Emergency Management Total:							1,589.00
Department: 409 - Non-Departmental							
PITNEY BOWES	INV0014632		CO.CLK-POSTAGE FOR METER(1/3/17)	100-409-3080	Postage	01/10/2017	1,000.00
PITNEY BOWES	INV0014633		JP#1-POSTAGE FOR METER (1/4/17)	100-409-3080	Postage	01/10/2017	300.00
TONERLAND CORP/TLC CORP	INV564308		NON.DEPT-#201810 BASE RATE 12/19/16-1/28/17	100-409-4410	Service Agreements	01/10/2017	31.00
CROLEY FUNERAL HOME INC	INV0014735		NON.DEPT-SERVICES(DALE HIGHTOWER)	100-409-4811	Indigent Cemetery Costs	01/10/2017	795.00
Department 409 - Non-Departmental Total:							2,126.00
Department: 410 - Tele Communications							
ETEX TELEPHONE COOP. INC.	INV0014586		CO.BLDG-#100003 1/1-31/17	100-410-4330	Local Telephone Service	01/09/2017	6,512.22
ETEX TELEPHONE COOP. INC.	INV0014589		CO.LIB-#40738 1/1-31/17	100-410-4330	Local Telephone Service	01/09/2017	44.95
ETEX TELEPHONE COOP. INC.	INV0014590		CO.TAX-#4592 1/1-31/17	100-410-4330	Local Telephone Service	01/09/2017	0.56
VERIZON WIRELESS	9777950422		R&B&CO.BLDG-#842007850-00001 12/2/16-1/1/17	100-410-4335	Cell Phone Service	01/10/2017	393.65
Department 410 - Tele Communications Total:							6,951.38
Department: 411 - Computer							
AOS/SNAPPY LASER SERVICE	74851	54507	IT-PRINTER MAINTENANCE (ROCK BLDG)	100-411-5200	Computer Equipment	01/09/2017	95.00
Department 411 - Computer Total:							95.00
Department: 426 - County Court							
JUNE J. BARNETT	4344		CO.CT-COURT REPORTING 1/3/17	100-426-4015	Sub Court Reporter	01/10/2017	300.00
O.W. LOYD II	INV0014627		CO.CT-#38,212 DONALD BUCHANAN	100-426-4110	Senate Bill 7 Appointments	01/10/2017	350.00
Department 426 - County Court Total:							650.00
Department: 435 - 115th District Court							
JUDGE OSWIN CHRISMAN	INV0014628		D.CT-VISITING JUDGE 12/7/17	100-435-4013	Visiting Judge	01/10/2017	135.00
PAUL BANNER	INV0014634		D.CT-VISITING JUDGE 12/14-21/16	100-435-4013	Visiting Judge	01/10/2017	48.23
DWIGHT A. BRANNON ATTY	INV0014580		D.CT-RAYMOND ALEXANDER WINTERS	100-435-4110	Senate Bill 7 Appointments	01/09/2017	150.00
DWIGHT A. BRANNON ATTY	INV0014581		D.CT-#17,560 RENEE WEBB	100-435-4110	Senate Bill 7 Appointments	01/09/2017	450.00
DWIGHT A. BRANNON ATTY	INV0014582		D.CT-#16,828 COURTNEY LEE FIELDS	100-435-4110	Senate Bill 7 Appointments	01/09/2017	450.00
DWIGHT A. BRANNON ATTY	INV0014583		D.CT-#17,556 TERRY LEE WILCOX	100-435-4110	Senate Bill 7 Appointments	01/09/2017	450.00
DWIGHT A. BRANNON ATTY	INV0014584		D.CT-#17,391 MICHAEL DEA	100-435-4110	Senate Bill 7 Appointments	01/09/2017	600.00
DWIGHT A. BRANNON ATTY	INV0014585		D.CT-#17,546 BILLY JAMES HALL JR	100-435-4110	Senate Bill 7 Appointments	01/09/2017	450.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CHOY&CHOY	INV0014592		D.CT-#17,161 CRYSTAL BIXLER	100-435-4110	Senate Bill 7 Appointments	01/09/2017	450.00
JOHN W.MOORE	INV0014612		D.CT-#16,983 WILLARD HAWKINS	100-435-4110	Senate Bill 7 Appointments	01/10/2017	500.00
JOHN W.MOORE	INV0014613		D.CT-#17,297 JOSEPH SIMMONS	100-435-4110	Senate Bill 7 Appointments	01/10/2017	450.00
JOHN W.MOORE	INV0014614		D.CT-#17,284 ALLAN BURSO	100-435-4110	Senate Bill 7 Appointments	01/10/2017	450.00
J.SCOTT NOVY	INV0014615		D.CT-#17,567,462 PHILLIP ARRINGTON	100-435-4110	Senate Bill 7 Appointments	01/10/2017	600.00
MATTHEW PATTON	INV0014845		D.CT-#17,552 MEGHAN SLETOR	100-435-4110	Senate Bill 7 Appointments	01/11/2017	450.00
BARRY CLARK WALLACE	INV0014846		D.CT-LAUREN NICOLE VIRAMONTES	100-435-4110	Senate Bill 7 Appointments	01/11/2017	150.00
BASS LAW FIRM	INV0014847		D.CT-#17,246 SHAUNA CASTRO	100-435-4110	Senate Bill 7 Appointments	01/11/2017	450.00
CHOY&CHOY	INV0014848		D.CT-#16,961 BRANDIN GOLDNER	100-435-4110	Senate Bill 7 Appointments	01/11/2017	450.00
DWIGHT A. BRANNON ATTY	INV0014849		D.CT-#15,956 JUSTIN RAY WHITE	100-435-4110	Senate Bill 7 Appointments	01/11/2017	700.00
BARRY CLARK WALLACE	INV0014850		D.CT-JESUS DOMINQUEZ	100-435-4110	Senate Bill 7 Appointments	01/11/2017	150.00
BARRY CLARK WALLACE	INV0014851		D.CT-#16,965 APRIL MICHELLE GORDON	100-435-4110	Senate Bill 7 Appointments	01/11/2017	150.00
Department 435 - 115th District Court Total:							7,683.23
Department: 450 - District Clerk							
EMBASSY SUITES SAN MARC	81302062		D.CLK-KAREN BUNN;CONF;SAN MARCOS;2/7-10/17	100-450-4502	Educational Expense	01/09/2017	420.90
KAREN BUNN	INV0014618		D.CLK-MEALS&PER DIEM;CONF;SAN MARCOS;2/7-10/16	100-450-4502	Educational Expense	01/10/2017	142.00
KAREN BUNN	INV0014619		D.CLK-590MI@\$53.5;CONF;SAN MARCOS;2/7-10/17	100-450-4502	Educational Expense	01/10/2017	315.65
Department 450 - District Clerk Total:							878.55
Department: 451 - Justice of the Peace #1							
WYONE MANES	INV0014611		JP#1-CIVIL PROCESS FOR TEXAS	100-451-4502	Educational Expense	01/10/2017	35.00
WYONE MANES	INV0014655		JP#1-REIMB.502.2MI@\$54;10/1/16-12/18/16	100-451-4520	Local Travel Reimbursement	01/10/2017	271.18
TEXAS ASSOCIATION OF COU	INV0014645		JP#1-WYONE MANES/JPCA DUES	100-451-4600	Assoc & Organization Dues	01/10/2017	60.00
TEXAS JUSTICE COURT JUDG	INV0014646		JP#1-WYONE MANES MEMBERSHIP DUES	100-451-4600	Assoc & Organization Dues	01/10/2017	75.00
Department 451 - Justice of the Peace #1 Total:							441.18

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
Department: 452 - Justice of the Peace #2								
ABLES-LAND, INC	953522-0	54721	JP#2-WALL CALENDAR	100-452-3010	Office Supplies	01/09/2017	21.94	
							Department 452 - Justice of the Peace #2 Total:	21.94
Department: 453 - Justice of the Peace #3								
JAMIE WARREN	INV0014610		JP#3-REIMB.67.5MI@\$54;12/1-29/16	100-453-4520	Local Travel Reimbursement	01/10/2017	36.45	
							Department 453 - Justice of the Peace #3 Total:	36.45
Department: 476 - District Attorney								
LEXIS NEXIS	3090804189		DA-#424V6ZMW8 12/1-16-12/31/16	100-476-3105	Investigative Expenses	01/10/2017	258.00	
CRASH DYNAMICS	3191		DA-17,542 TRAVEL;CALCULATIONS;MILE AGE	100-476-3105	Investigative Expenses	01/11/2017	2,901.60	
CARD SERVICE CENTER	INV0014512	54688	DA-TRANSUNION SEARCH FEES	100-476-3105	Investigative Expenses	01/09/2017	25.00	
TEXAS DIST.&CO.ATTY.ASSOC	114385	54843	DA-ANNUAL TDCAA MEMBERSHIP (B.BYRD)	100-476-4600	Assoc & Organization Dues	01/11/2017	75.00	
TEXAS DIST.&CO.ATTY.ASSOC	114385-1	54843	DA-ANNUAL TDCAA MEMBERSHIP (J.WARREN)	100-476-4600	Assoc & Organization Dues	01/11/2017	55.00	
							Department 476 - District Attorney Total:	3,314.60
Department: 490 - Elections								
VISTA SG	011017UPSHU	54851	ELECT-ANNUAL MAINTENANCE FEE (VR SCANNING)	100-490-5200	Computer Equipment	01/11/2017	800.00	
							Department 490 - Elections Total:	800.00
Department: 495 - County Auditor								
SAM'S CLUB	INV0014535	54786	AUD-ANNUAL MEMBERSHIP FEE	100-495-3010	Office Supplies	01/09/2017	45.00	
							Department 495 - County Auditor Total:	45.00
Department: 497 - County Treasurer								
OFFICE WORLD	1563474	54771	TREAS-OFFICE SUPPLIES	100-497-3010	Office Supplies	01/09/2017	17.24	
TELEPHONE SPECIALISTS	8943	54845	TREAS-RUBBER BANDS, HOLE PUNCH, HIGHLIGHTERS	100-497-3010	Office Supplies	01/11/2017	18.97	
QUILL CORPORATION	CM0000100		CO.TREAS-#675369 CREDIT	100-497-3010	Office Supplies	01/10/2017	-10.19	
TEXAS ASSOCIATION OF COU	INV0014643		CO.TREAS-BRANDY VICK DUE	100-497-4600	Assoc & Organization Dues	01/10/2017	150.00	
							Department 497 - County Treasurer Total:	176.02
Department: 499 - Tax Assessor								
SAM'S CLUB	INV0014534	54808	TAX-ANNUAL MEMBERSHIP FEE	100-499-3010	Office Supplies	01/09/2017	45.00	

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PAM DEAN	INV0014638		CO.TAX- REIMB.41.4MI@\$.54;12/6- 27/16	100-499-4520	Local Travel Reimbursement	01/10/2017	22.36
Department 499 - Tax Assessor Total:							67.36
Department: 510 - County Buildings							
NORTHERN TOOL	6503023324	54830	CO.BLDG-24-VOLT CHARGER	100-510-3380	Miscellaneous Expenses	01/09/2017	92.98
ABC AUTO PARTS & GLASS	7-939997	54767	CO.BLDG-BELT FOR JAIL AIR HANDLER	100-510-3380	Miscellaneous Expenses	01/09/2017	9.77
ABC AUTO PARTS & GLASS	CM0000102		CO.BLDG-#9620 CREDIT RETURN	100-510-3380	Miscellaneous Expenses	01/10/2017	-5.08
SAM'S CLUB	INV0014533	54836	CO.BLDG-MEMBERSHIP	100-510-3380	Miscellaneous Expenses	01/09/2017	45.00
NORTH EAST TEXAS REGION	INV0014625		CO.BLDG-#19333485 LIC#1103851 12/5/16	100-510-3380	Miscellaneous Expenses	01/10/2017	1.45
ABC AUTO PARTS & GLASS	7-937866	54658	CO.BLDG-BATTERY	100-510-3420	Vehicle Repair & Maintenance	01/09/2017	119.16
REARDON PLUMBING	175520	54718	CO.BLDG-HOT WATER HEATER (JAIL)	100-510-3460	Plumbing	01/09/2017	4,325.00
MARK'S PLUMBING	INV001578774	54826	CO.BLDG-JAIL PLUMBING REPAIR	100-510-3460	Plumbing	01/11/2017	1,943.67
WHOLESALE ELECTRIC SUPPL	S5000082.001	54700	CO.BLDG-BALLAST SWITCHES & BULBS (JAIL)	100-510-3470	Electrical	01/09/2017	460.48
SOUTHWESTERN ELECTRIC P	INV0014640		ST.LIGHTS-#96858000001 11/29/16-12/30/16	100-510-4300	Electricity	01/10/2017	132.18
UPSHUR RURAL ELECTRIC CO	INV0014650		PCT#3-#49674001 11/28/16- 12/28/16	100-510-4300	Electricity	01/10/2017	70.52
UPSHUR RURAL ELECTRIC CO	INV0014651		PCT#4-#49674002 11/28/19- 12/28/16	100-510-4300	Electricity	01/10/2017	101.48
UPSHUR RURAL ELECTRIC CO	INV0014652		PCT#2-49674003 SECURITY LIGHT	100-510-4300	Electricity	01/10/2017	7.07
UPSHUR RURAL ELECTRIC CO	INV0014653		PCT#2-#49674004 11/28/16- 12/28/16	100-510-4300	Electricity	01/10/2017	94.65
UPSHUR RURAL ELECTRIC CO	INV0014654		PCT#1-#49674005 11/28/16- 12/28/16	100-510-4300	Electricity	01/10/2017	67.52
BI-COUNTY WATER SUPPLY C	INV0014576		CO.BLDG-#3668 11/9/16- 12/6/16	100-510-4310	Water, Sewer & Garbage	01/09/2017	28.75
CITY OF GLADEWATER	INV0014606		CO.BLDG-#0110115000001 11/28/17-12/28/17	100-510-4310	Water, Sewer & Garbage	01/10/2017	54.16
PRITCHETT WATER SUPPLY C	INV0014635		CO.BLDG-#100412 11/15/16 -12/13/16	100-510-4310	Water, Sewer & Garbage	01/10/2017	63.72
PRITCHETT WATER SUPPLY C	INV0014636		CO.BLDG-#101437 11/15/16 -12/15/16	100-510-4310	Water, Sewer & Garbage	01/10/2017	28.39
REPUBLIC SERVICES#070	INV0014639		CO.BLDG-#3-0070-0016792 SERVICE JAN 2017	100-510-4310	Water, Sewer & Garbage	01/10/2017	123.65
SHARON WATER SUPPLY COR	INV0014841		CO.BLDG-#070053000 11/10/16-12/10/16	100-510-4310	Water, Sewer & Garbage	01/11/2017	50.05
EDWARDS SEPTIC & GREASE	30387		CO.JAIL-PUMPED&CLEANED GREASE TRAP	100-510-4495	Contracted Services	01/09/2017	1,385.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
OTIS ELEVATOR COMPANY	TY24047001		CO.BLDG-#312608 REPAIRS	100-510-4495	Contracted Services	01/10/2017	1,177.75
GOODE BROS. A/C & HEATIN	19405	54779	CO.BLDG-(2) ICE MACHINE COOLER REPAIR	100-510-4496	HVAC Repair	01/09/2017	285.00
GOODE BROS. A/C & HEATIN	19406	54607	CO.BLDG-UNIT 3 COMPRESSOR (J.CENTER)	100-510-4496	HVAC Repair	01/09/2017	1,835.00
MECHANICAL CONCEPTS	S1116-216	54606	CO.BLDG-BOILER REPAIR (TAX OFFICE)	100-510-4496	HVAC Repair	01/11/2017	3,033.91
Department 510 - County Buildings Total:							15,531.23
Department: 551 - Constable #1							
ABC AUTO PARTS & GLASS	7-939120	54719	CONST#1-FILTER, OIL	100-551-3420	Vehicle Repair & Maintenanc	01/09/2017	39.18
Department 551 - Constable #1 Total:							39.18
Department: 560 - County Sheriff							
CURTIS HOLLIS	INV0014579		CO.S-TRANSPORT 12/7-28/1	100-560-1650	Law Enforcement Taxable Tra	01/09/2017	140.00
MIGUEL LARSEN	INV0014624		CO.S-TRANSPORT 12/7-22/1	100-560-1650	Law Enforcement Taxable Tra	01/10/2017	100.00
QUILL CORPORATION	2834044	54737	CO.S-FILE FOLDERS & FASTENERS	100-560-3010	Office Supplies	01/11/2017	16.99
QUILL CORPORATION	2844407	54737	CO.S-FILE FOLDERS & FASTENERS	100-560-3010	Office Supplies	01/11/2017	28.98
QUILL CORPORATION	3093449	54783	CO.S-KEYBOARD & MOUSE	100-560-3010	Office Supplies	01/11/2017	19.49
TRANSUNION RISK&ALTERN	INV0014831	54810	CO.S-TRANSUNION DEC 201	100-560-3105	Investigative Expenses	01/11/2017	110.00
TIM BRYAN BADGE SALES	INV0014660		CO.S-(56)BADGES	100-560-3110	Uniforms & Accessories	01/10/2017	4,872.00
VOYAGER FLEET SYSTEMS	869171082652		CO.S-#86917-1082 FUEL DEC 2016	100-560-3200	Gasoline	01/10/2017	2,881.29
ABC AUTO PARTS & GLASS	7-937127	54621	CO.S-OIL FILTERS	100-560-3220	Oil, Grease & Lubricants	01/09/2017	39.24
WESTERN MARKETING,INC	IN4560557	54791	CO.S-SW20 MOTOR OIL	100-560-3220	Oil, Grease & Lubricants	01/11/2017	324.42
ABC AUTO PARTS & GLASS	INV0014853		CO.S-#9548 OIL FILTER	100-560-3220	Oil, Grease & Lubricants	01/11/2017	4.22
AMERICAN TIRE DISTRIBUTO	S085749426	54792	CO.S-1 SET OF CHARGER TIR	100-560-3240	Tires & Tubes	01/11/2017	484.20
AMERICAN TIRE DISTRIBUTO	S085805401	54809	CO.S-UNIT #8745 (4) TIRES	100-560-3240	Tires & Tubes	01/11/2017	556.40
DONNA HUTTO	INV0014661		CO.S-REIMB.FOR PAINT (SHERIFF OFFICES)	100-560-3380	Miscellaneous Expenses	01/10/2017	15.94
DONNA HUTTO	INV0014662		CO.S-REIMB.PAINT(FOR SHERIFF OFFICES)	100-560-3380	Miscellaneous Expenses	01/10/2017	63.73
ABC AUTO PARTS & GLASS	7-937122	54620	CO.S-UNIT #5274 BATTERY	100-560-3420	Vehicle Repair & Maintenanc	01/09/2017	163.31
ABC AUTO PARTS & GLASS	7-937782	54651	CO.S-UNIT #5277 BATTERY	100-560-3420	Vehicle Repair & Maintenanc	01/09/2017	163.31
ABC AUTO PARTS & GLASS	7-938453	54687	CO.S-UNIT #8819 BATTERY	100-560-3420	Vehicle Repair & Maintenanc	01/09/2017	119.16
ABC AUTO PARTS & GLASS	7-939423	54743	CO.S-UNIT #7050 MIRROR ADHESIVE	100-560-3420	Vehicle Repair & Maintenanc	01/09/2017	2.31
ABC AUTO PARTS & GLASS	7-940223	54785	CO.S-UNIT #97049 MIRROR ADHESIVE	100-560-3420	Vehicle Repair & Maintenanc	01/09/2017	2.31
UPSHUR COUNTY TAX ASSES	INV0014834	54854	CO.S-UNIT #0078 VEHICLE REGISTRATION	100-560-3420	Vehicle Repair & Maintenanc	01/11/2017	7.50
UPSHUR COUNTY TAX ASSES	INV0014834	54854	CO.S-UNIT #8745 VEHICLE REGISTRATION	100-560-3420	Vehicle Repair & Maintenanc	01/11/2017	7.50
UPSHUR COUNTY TAX ASSES	INV0014834	54854	CO.S-UNIT #4350 VEHICLE REGISTRATION	100-560-3420	Vehicle Repair & Maintenanc	01/11/2017	7.50

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UPSHUR COUNTY TAX ASSES	INV0014835	54842	CO.S-UNIT #5278 VEHICLE REGISTRATION	100-560-3420	Vehicle Repair & Maintenanc	01/11/2017	7.50
UPSHUR COUNTY TAX ASSES	INV0014835	54842	CO.S-UNIT #5277 VEHICLE REGISTRATION	100-560-3420	Vehicle Repair & Maintenanc	01/11/2017	7.50
UPSHUR COUNTY TAX ASSES	INV0014835	54842	CO.S-UNIT #1201 VEHICLE REGISTRATION	100-560-3420	Vehicle Repair & Maintenanc	01/11/2017	7.50
Department 560 - County Sheriff Total:							10,152.30
Department: 565 - County Jail							
QUILL CORPORATION	3043567	54783	CO.JAIL-INK PENS & GLASS WIPES	100-565-3010	Office Supplies	01/11/2017	13.99
QUILL CORPORATION	3060853	54783	CO.JAIL-INK PENS & GLASS WIPES	100-565-3010	Office Supplies	01/11/2017	57.58
AQS/SNAPPY LASER SERVICE	74799	54698	CO.JAIL-SERVICE CALL & TONER CARTRIDGE	100-565-3010	Office Supplies	01/11/2017	119.95
CARD SERVICE CENTER	INV0014798	54681	CO.JAIL-NOTARY APPLICATION & SUPPLIES	100-565-3010	Office Supplies	01/11/2017	177.93
CRAIG L MOORE PHD	INV0014800	54585	CO.JAIL-PSYCHOLOGICAL EXAM (J.ELLIS)	100-565-3100	Employee Medical Exam	01/11/2017	125.00
CRAIG L MOORE PHD	INV0014801	54655	CO.JAIL-PSYCHOLOGICAL (DA SILVA)	100-565-3100	Employee Medical Exam	01/11/2017	125.00
DIAGNOSTIC CLINIC OF LON	INV0014805	54654	CO.JAIL-DRUG SCREEN & PHYSICAL (DA SILVA)	100-565-3100	Employee Medical Exam	01/11/2017	160.00
GALLS, LLC	006675540	54406	CO.JAIL-UNIFORMS (DOMINGUEZ, HENDERSON, MONTS)	100-565-3110	Uniforms & Accessories	01/11/2017	57.84
MOORE MEDICAL	99323831	54710	CO.JAIL-OTC MEDS & DIABETIC SUPPLIES	100-565-3125	Prescriptions	01/11/2017	905.51
MOORE MEDICAL	99331740	54710	CO.JAIL-OTC MEDS & DIABETIC SUPPLIES	100-565-3125	Prescriptions	01/11/2017	35.20
MED SHOP PHARMACY	INV0014854		CO.JAIL-PRESCRIPTIONS DEC 2016	100-565-3125	Prescriptions	01/11/2017	1,758.28
FLOWERS BAKING CO OF TYL	1217704460	54729	CO.JAIL-12.27.16 DELIVERY	100-565-3135	Food	01/11/2017	66.00
FLOWERS BAKING CO OF TYL	1227704460	54729	CO.JAIL-12.30.16 DELIVERY	100-565-3135	Food	01/11/2017	66.00
FLOWERS BAKING CO OF TYL	1234904460	54761	CO.JAIL-01.03.17 DELIVERY	100-565-3135	Food	01/11/2017	66.00
FLOWERS BAKING CO OF TYL	1241904460	54761	CO.JAIL-01.03.17 DELIVERY	100-565-3135	Food	01/11/2017	66.00
SYSCO EAST TEXAS	615820623	54730	CO.JAIL-12.29.16 DELIVERY	100-565-3135	Food	01/11/2017	2,934.89
SYSCO EAST TEXAS	615885686	54762	CO.JAIL-01.05.17 DELIVERY ***** (LESS 2 CS JELLO)	100-565-3135	Food	01/11/2017	3,331.43
SYSCO EAST TEXAS	CM0000104		CO.JAIL-#9000045496 REBATE CREDIT	100-565-3135	Food	01/11/2017	-53.35
SYSCO EAST TEXAS	CM0000104		CO.JAIL-#9000045496 REBATE CREDIT	100-565-3135	Food	01/11/2017	-110.38
SYSCO EAST TEXAS	CM0000104		CO.JAIL-#9000045496 REBATE CREDIT	100-565-3135	Food	01/11/2017	-139.67
SYSCO EAST TEXAS	CM0000104		CO.JAIL-#9000045496 REBATE CREDIT	100-565-3135	Food	01/11/2017	-86.37

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SYSCO EAST TEXAS	CM0000104		CO.JAIL-#9000045496 REBATE CREDIT	100-565-3135	Food	01/11/2017	-82.12
SYSCO EAST TEXAS	CM0000104		CO.JAIL-#9000045496 REBATE CREDIT	100-565-3135	Food	01/11/2017	-93.23
CORRECTIONAL DENTAL SER	121716	54795	CO.JAIL-DECEMBER DENTAL SERVICES	100-565-3160	Inmate Medical	01/11/2017	947.04
MOORE MEDICAL	99323831	54710	CO.JAIL-OTC MEDS & DIABETIC SUPPLIES	100-565-3160	Inmate Medical	01/11/2017	289.06
INDIGENT HEALTHCARE SOL	INV0014616.		CO.JAIL-SERVICES FOR FEB 2017	100-565-3160	Inmate Medical	01/10/2017	1,059.00
ETMC PITTSBURG HOSPITAL	INV0014855		CO.JAIL-#037871 MICHAEL SMITH 1/30/15	100-565-3160	Inmate Medical	01/11/2017	1,166.08
CARD SERVICE CENTER	INV0014797	54656	CO.JAIL-FINGERPRINTS (DA SILVA)	100-565-3380	Miscellaneous Expenses	01/11/2017	11.00
DIXIE PAPER COMPANY	INV136834	54759	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	01/11/2017	334.50
DIXIE PAPER COMPANY	INV137831	54799	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	01/11/2017	819.00
TEXAS JAIL ASSOCIATION	INV0014827	54635	CO.JAIL-CLASS MONTS,STRUBE,TAYLOR,WA DE,DENTON	100-565-4502	Educational Expense	01/11/2017	150.00
TEXAS JAIL ASSOCIATION	INV0014827	54635	CO.JAIL-DOMINGUEZ,L,HENDERSON CLASS	100-565-4502	Educational Expense	01/11/2017	60.00
Department 565 - County Jail Total:							14,337.16
Department: 611 - Road & Bridge							
UNIFIRST CORP	8260902531	54772	R&B-UNIFORM SERVICE (12.28.16)	100-611-3110	Uniforms & Accessories	01/09/2017	292.75
UNIFIRST CORP	8260903611	54818	R&B-UNIFORM SERVICE (01.05.2017)	100-611-3110	Uniforms & Accessories	01/09/2017	298.95
ABC AUTO PARTS & GLASS	7-937555	54633	R&B-UNIT #5944 BATTERIES	100-611-3230	Batteries	01/09/2017	274.32
ABC AUTO PARTS & GLASS	7-937709	54644	R&B-UNIT #0733 BATTERIES	100-611-3230	Batteries	01/09/2017	242.78
ABC AUTO PARTS & GLASS	7-937709	54644	R&B-BATTERY CORE RETURN	100-611-3230	Batteries	01/09/2017	-36.00
ABC AUTO PARTS & GLASS	7-937709	54644	R&B-BATTERY CORE RETURN	100-611-3230	Batteries	01/09/2017	-36.00
ABC AUTO PARTS & GLASS	7-938855	54711	R&B-UNIT #6823 BATTERY	100-611-3230	Batteries	01/09/2017	72.11
ABC AUTO PARTS & GLASS	7-938868		R&B-#9620 CREDIT BATTERY CORE	100-611-3230	Batteries	01/10/2017	-18.00
ABC AUTO PARTS & GLASS	7-939356	54749	R&B-UNIT #1782 BATTERY	100-611-3230	Batteries	01/09/2017	147.71
ABC AUTO PARTS & GLASS	7-939357		R&B-#9620 CREDIT BATTERY CORE	100-611-3230	Batteries	01/10/2017	-18.00
ABC AUTO PARTS & GLASS	7-939359	54749	R&B-UNIT #7667 BATTERY	100-611-3230	Batteries	01/09/2017	117.49
PLAINSMAN TIRE COMPANY	272887	54768	R&B-(4) TIRES	100-611-3240	Tires & Tubes	01/09/2017	880.00
FERGUSON WATERWORKS #	0834691	54724	R&B-CULVERTS	100-611-3300	Culverts	01/09/2017	5,459.40
TXBIT/OLDCASTLE MATERIAL	200543837	54685	R&B-OIL DIRT (12.14.16 DELIVERY)	100-611-3350	Plant Mix Asphalt	01/09/2017	3,097.41
TXBIT/OLDCASTLE MATERIAL	200543843	54685	R&B-OIL DIRT (12.14.16 DELIVERY)	100-611-3350	Plant Mix Asphalt	01/09/2017	807.62

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TXBIT/OLDCASTLE MATERIAL	200543877	54685	R&B-OIL DIRT (12.14.16 DELIVERY)	100-611-3350	Plant Mix Asphalt	01/09/2017	4,702.73
TXBIT/OLDCASTLE MATERIAL	200545330	54728	R&B-OIL DIRT (12.21.16 DELIVERY)	100-611-3350	Plant Mix Asphalt	01/09/2017	1,608.67
TXBIT/OLDCASTLE MATERIAL	200545382	54745	R&B-OIL DIRT DELIVERY 12.22.16	100-611-3350	Plant Mix Asphalt	01/09/2017	1,585.89
STATE FARM INSURANCE CO	0809703247	54802	R&B-ANDY'S BOND#93-B6-S048-8 (2/2017-1/2020)	100-611-3380	Miscellaneous Expenses	01/09/2017	100.00
VERIZON WIRELESS	9777950422	-	R&B&CO.BLDG-#842007850-00001 12/2/16-1/1/17	100-611-3380	Miscellaneous Expenses	01/10/2017	48.73
SAM'S CLUB	INV0014536	54790	R&B-ANNUAL MEMBERSHIP FEE	100-611-3380	Miscellaneous Expenses	01/09/2017	45.00
CARD SERVICE CENTER	INV0014796	54645	R&B-(2) ROADSIDE MEMORIAL CROSSES	100-611-3380	Miscellaneous Expenses	01/11/2017	48.94
BILLY J. DAVIDSON	1016	54813	R&B-UNIT #1782 INSPECTIO	100-611-3420	Vehicle Repair & Maintenanc	01/09/2017	7.00
Pfizer International	1035420	54740	R&B-UNIT #8699 HVAC HEAD UNIT CONTROL	100-611-3420	Vehicle Repair & Maintenanc	01/09/2017	141.07
Pfizer International	1035603	54803	R&B-UNIT #1165 COMPRESSOR FILTER	100-611-3420	Vehicle Repair & Maintenanc	01/09/2017	23.52
YAZELL CHEVROLET-OLDS. IN	13903	54775	R&B-UNIT #0086 INSPECTIO	100-611-3420	Vehicle Repair & Maintenanc	01/09/2017	7.00
ABC AUTO PARTS & GLASS	7-937324	54630	R&B-UNIT #3498 FLASHERS	100-611-3420	Vehicle Repair & Maintenanc	01/09/2017	12.99
ABC AUTO PARTS & GLASS	7-937549	54633	R&B-UNIT #4111 BRAKE ROTOR & DISC PADS	100-611-3420	Vehicle Repair & Maintenanc	01/09/2017	113.90
ABC AUTO PARTS & GLASS	7-937709	54644	R&B-ALTERNATOR CORE RETURN	100-611-3420	Vehicle Repair & Maintenanc	01/09/2017	-30.00
ABC AUTO PARTS & GLASS	7-937709	54644	R&B-UNIT #0733 ALTERNATOR	100-611-3420	Vehicle Repair & Maintenanc	01/09/2017	191.81
ABC AUTO PARTS & GLASS	7-938187	54677	R&B-SIDE VIEW MIRROR	100-611-3420	Vehicle Repair & Maintenanc	01/09/2017	122.11
ABC AUTO PARTS & GLASS	7-938496	54689	R&B-UNIT #1165 WIPER BLADES	100-611-3420	Vehicle Repair & Maintenanc	01/09/2017	9.90
ABC AUTO PARTS & GLASS	7-938506	54689	R&B-UNIT #0733 FILTER	100-611-3420	Vehicle Repair & Maintenanc	01/09/2017	64.27
UPSHUR COUNTY TAX ASSES	INV0014833	54840	R&B-UNIT #0086 VEHICLE REGISTRATION	100-611-3420	Vehicle Repair & Maintenanc	01/11/2017	7.50
UPSHUR COUNTY TAX ASSES	INV0014833	54840	R&B-UNIT #1782 VEHICLE REGISTRATION	100-611-3420	Vehicle Repair & Maintenanc	01/11/2017	7.50
IDENTIFIX	010617	54805	R&B-ANNUAL DIAGNOSTIC MACHINE CONTRACT	100-611-3430	Equipment Repair & Mainten	01/11/2017	1,428.00
BEARING SERVICE&SUPPLYIN	02634277	54764	R&B-UNIT #7109 CABLE	100-611-3430	Equipment Repair & Mainten	01/09/2017	90.94
STEWART & STEVENSON LLC	03975235	54763	R&B-BOMAG REPAIR	100-611-3430	Equipment Repair & Mainten	01/09/2017	921.15
BILLY J. DAVIDSON	1026	54844	R&B-UNIT #0873 INSPECTIO	100-611-3430	Equipment Repair & Mainten	01/11/2017	40.00
HITEX TOOL & DIE CO.	107875	54727	R&B-UNIT #149F BLADES & SETUP	100-611-3430	Equipment Repair & Mainten	01/09/2017	295.00
PEGUES - HURST MOTOR CO.	638689	54800	R&B-FILTERS	100-611-3430	Equipment Repair & Mainten	01/11/2017	41.26
PEGUES - HURST MOTOR CO.	639002	54819	R&B-FILTERS	100-611-3430	Equipment Repair & Mainten	01/09/2017	187.31
PEGUES - HURST MOTOR CO.	639006	54819	R&B-FILTERS	100-611-3430	Equipment Repair & Mainten	01/09/2017	6.18

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CONROY TRACTOR INC	67677	54747	R&B-UNIT #226B LUG NUTS, WIPER ASSEMBLY	100-611-3430	Equipment Repair & Mainten	01/09/2017	100.58
CONROY TRACTOR INC	67763	54747	R&B-UNIT #226B LUG NUTS, WIPER ASSEMBLY	100-611-3430	Equipment Repair & Mainten	01/09/2017	35.41
ABC AUTO PARTS & GLASS	7-938134	54677	R&B-UNIT #149F BELT	100-611-3430	Equipment Repair & Malnten	01/09/2017	308.47
ABC AUTO PARTS & GLASS	7-938523	54689	R&B-BULBS	100-611-3430	Equipment Repair & Malnten	01/09/2017	3.00
ABC AUTO PARTS & GLASS	7-938546	54689	R&B-HOSE BARBS	100-611-3430	Equipment Repair & Malnten	01/09/2017	8.03
ABC AUTO PARTS & GLASS	7-938860	54711	R&B-UNIT #0873 RED SILVER	100-611-3430	Equipment Repair & Malnten	01/09/2017	112.04
UPSHUR COUNTY TAX ASSES	INV0014832	54846	R&B-UNIT #0873 REGISTRATION	100-611-3430	Equipment Repair & Malnten	01/11/2017	22.00
POWERPLAN OIB	K31144	54765	R&B-UNIT #1131 WINDSHIELD	100-611-3430	Equipment Repair & Malnten	01/09/2017	624.60
LISA TEFTELLER	INV0014622		R&B- REIMB.18.62MI@\$.54;12/5- 29/16	100-611-4520	Local Travel Reimbursement	01/10/2017	10.05
OLMSTED-KIRK PAPER COMP	3818620	54807	R&B-PAPER TOWELS & TOILET TISSUE	100-611-5100	Facilities Improvement	01/11/2017	148.25
MY ALARM CENTER	8330527	54367	R&B-JANUARY SERVICES	100-611-5100	Facilities Improvement	01/09/2017	49.99
Department 611 - Road & Bridge Total:							24,833.33
Department: 642 - Indigent Health							
UT SOUTHWESTERN	INV0014724		INDIG-#805977810 LISA SHELTON 10/20/16	100-642-4801	Physician, Non	01/10/2017	79.62
UT HEALTH CENTER AT TYLER	INV0014725		INDIG-#M000111091 RANDY ROBINSON 11/21/16	100-642-4801	Physician, Non	01/10/2017	2.57
UTHC TYLER PHY	INV0014727		INDIG-#VAM68187 RANDY ROBINSON 12/2/16	100-642-4801	Physician, Non	01/10/2017	10.02
DIAGNOSTIC CLINIC OF LON	INV0014728		INDIG-#000316163DCL CHAD HOPPE 12/23/16	100-642-4801	Physician, Non	01/10/2017	33.27
DIAGNOSTIC CLINIC OF LON	INV0014729		INDIG-#000309858DCL ANGELA ROOTS 12/8/16	100-642-4801	Physician, Non	01/10/2017	33.27
DIAGNOSTIC CLINIC OF LON	INV0014730		INDIG-#000309858DCL ANGELA ROOTS 12/14/16	100-642-4801	Physician, Non	01/10/2017	93.06
DIAGNOSTIC CLINIC OF LON	INV0014731		INDIG-#000296169DCL TONYA PRICE 12/12/16	100-642-4801	Physician, Non	01/10/2017	33.27
DIAGNOSTIC CLINIC OF LON	INV0014732		INDIG-#000296169DCL TONYA PRICE 12/12/16	100-642-4801	Physician, Non	01/10/2017	12.09
MED SHOP PHARMACY	INV0014733		INDIG-PRESCRIPTIONS DEC 2016	100-642-4802	Prescription Drugs	01/10/2017	692.92
UT HEALTH CENTER AT TYLER	INV0014726		INDIG-#M000111091 RANDY ROBINSON 12/2/16	100-642-4803	Hospital Charges	01/10/2017	74.38
Department 642 - Indigent Health Total:							1,054.47

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Department: 650 - County Library							
MY ALARM CENTER	8330526	54366	LIBRARY-JANUARY SERVICES	100-650-4495	Contracted Services	01/09/2017	49.99
						Department 650 - County Library Total:	49.99
						Fund 100 - GENERAL FUND Total:	92,581.52
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
HEALTHFIRST CLAIMS	010317		HEALTHFIRST 01/03/17 CLAIMS	101-409-2900	Insurance Claims	01/09/2017	17,470.01
HEALTHFIRST CLAIMS	010317-SPEC		HEALTHFIRST OVERSPEC 01/03/17 CLAIMS	101-409-2900	Insurance Claims	01/09/2017	288.00
HEALTHFIRST CLAIMS	010917		HEALTHFIRST 01/09/17 CLAIMS	101-409-2900	Insurance Claims	01/11/2017	9,265.13
HEALTHFIRST CLAIMS	122716		HEALTHFIRST 12/27/16 CLAIMS	101-409-2900	Insurance Claims	01/09/2017	40,691.12
HEALTHFIRST CLAIMS	122716-SPEC		HEALTHFIRST OVERSPEC 12/27/16 CLAIMS	101-409-2900	Insurance Claims	01/09/2017	1,195.90
DEPT OF HEALTH&HUMAN S	INV0014499		ACA TRANSITIONAL REINSURANCE PROGRAM/2016 BENE YR	101-409-2900	Insurance Claims	01/03/2017	8,108.91
HEALTHFIRST CLAIMS	010917-RX		HEALTHFIRST RX 01/09/17 CLAIMS	101-409-2910	Prescriptions	01/11/2017	13,530.26
HEALTHFIRST CLAIMS	122716-RX		HEALTHFIRST RX 12/27/16 CLAIMS	101-409-2910	Prescriptions	01/09/2017	23,527.34
						Department 409 - Non-Departmental Total:	114,076.67
						Fund 101 - INSURANCE CLAIMS Total:	114,076.67
Fund: 102 - SALARY							
POLICE AND FIREMEN'S INS.	INV0014687		#0004212440-2 U.P.CO.SHERIFF DEPT	102-20410	Police And Firemen's Insuran	01/13/2017	19.13
TEXAS COUNTY & DISTRICT R	INV0014689		UNIT #329 MONTHLY REPOR	102-27230	Retirement Payable	01/13/2017	38,066.60
WASHINGTON NATIONAL INS	INV0014688		#46512 PAYROLL DEDUCTIO	102-27263	Washington National	01/13/2017	326.22
AFLAC	INV0014686		#S5217 PAYROLL DEDUCTIO	102-27265	AFLAC	01/13/2017	112.66
AGL GPO-400S	INV0014685		#G70810 PAYROLL DEDUCTION	102-27266	AIG	01/13/2017	383.88
							38,908.49
						Fund 102 - SALARY Total:	38,908.49
Fund: 103 - IRC 125							
HEALTHFIRST FSA/125	010317		HEALTHFIRST FSA 01/03/17 CLAIMS	103-27200	125 FSA contributions unspe	01/09/2017	853.81
HEALTHFIRST FSA/125	122716		HEALTHFIRST FSA 12/27/16 CLAIMS	103-27200	125 FSA contributions unspe	01/03/2017	1,364.34

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UPSHUR COUNTY INSURANC	INV0014857		1/13/17 DEPENDENT INSURANCE PREMIUMS IRC/125	103-27201	125 Dependent Premiums	01/13/2017	6,795.84	
							<u>9,013.99</u>	
							Fund 103 - IRC 125 Total:	<u>9,013.99</u>
Fund: 105 - ROAD DAMAGES								
Department: 611 - Road & Bridge								
TXBIT/OLDCASTLE MATERIAL	200543843-1	54519	R&B-OIL DIRT (THOMAS RD), POPPY	105-611-3310	Road Repair from Damages	01/09/2017	861.35	
							<u>861.35</u>	
							Department 611 - Road & Bridge Total:	<u>861.35</u>
							Fund 105 - ROAD DAMAGES Total:	<u>861.35</u>
Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE								
Department: 403 - County Clerk								
TYLER TECHNOLOGIES, INC.	INV0014641		CO.CLK-#45928 EAGLE RECORDER CONTRACT DEC 2016	224-403-5250	Computer Software	01/10/2017	280.00	
							<u>280.00</u>	
							Department 403 - County Clerk Total:	<u>280.00</u>
							Fund 224 - COUNTY CLERK RECORDS MANAGEMENT FEE Total:	<u>280.00</u>
Fund: 227 - JP COURT TECHNOLOGY FUND								
Department: 409 - Non-Departmental								
NETDATA CORP	INV0014626		JP#2-ITICKETS DEC 2016	227-409-4495	Contracted Services	01/10/2017	94.00	
NETDATA CORP	INV0014629		JP#1-ITICKETS DEC 2016	227-409-4495	Contracted Services	01/10/2017	88.00	
NETDATA CORP	INV0014630		JP#4-ITICKETS DEC 2016	227-409-4495	Contracted Services	01/10/2017	12.00	
NETDATA CORP	INV0014631		JP#3-ITICKETS DEC 2016	227-409-4495	Contracted Services	01/10/2017	34.00	
							<u>228.00</u>	
							Department 409 - Non-Departmental Total:	<u>228.00</u>
							Fund 227 - JP COURT TECHNOLOGY FUND Total:	<u>228.00</u>
Fund: 228 - CHSJP-JP COURTHOUSE SECURITY								
Department: 451 - Justice of the Peace #1								
MY ALARM CENTER	8330528		ROCK-#6805-A1689 1/1/17- 1/31/17	228-451-4495	Contracted Services	01/10/2017	49.99	
							<u>49.99</u>	
							Department 451 - Justice of the Peace #1 Total:	<u>49.99</u>
							Fund 228 - CHSJP-JP COURTHOUSE SECURITY Total:	<u>49.99</u>
Fund: 229 - JUDICIAL EDUCATION								
Department: 426 - County Court								
DEAN FOWLER	INV0014736		CO.JUDGE- REIMB.LODGING;CONF;COR PUS;11/15-18/16	229-426-4502	Educational Expense	01/10/2017	107.39	
							<u>107.39</u>	
							Department 426 - County Court Total:	<u>107.39</u>
							Fund 229 - JUDICIAL EDUCATION Total:	<u>107.39</u>

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 252 - DISTRICT ATTORNEY LEOSE FUND							
Department: 476 - District Attorney							
TEXAS DIST.&CO.ATTY.ASSOC	113181	54839	DA-CLASS REGISTRATION (J.WARREN)	252-476-4502	Educational Expense	01/11/2017	350.00
Department 476 - District Attorney Total:							350.00
Fund 252 - DISTRICT ATTORNEY LEOSE FUND Total:							350.00
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
EAST TEXAS OFFICE SUPPLY	111092		SUP-INK;TABS	900-570-4904	CSCD Supplies & Operating	01/09/2017	25.77
CORRECTIONS SOFTWARE S	31790		SUP-SERVICES FOR FEB 2017	900-570-4904	CSCD Supplies & Operating	01/09/2017	1,194.00
EAST TEXAS COPY SYSTEMS,I	365302		SUP-#50190 BASE RATE 12/30/16-1/29/17	900-570-4904	CSCD Supplies & Operating	01/09/2017	105.00
UPSHUR COUNTY TREASURE	INV0014648		SUP-NOV 2016 BANK FEES	900-570-4904	CSCD Supplies & Operating	01/10/2017	50.21
PITNEY BOWES PURCHASE P	INV0014659		SUP-#8000-9000-0937-1257 1/3/17	900-570-4904	CSCD Supplies & Operating	01/10/2017	108.99
AT&T	INV0014573		SUP-#150944438 11/8/19-12/7/16	900-570-4905	CSCD Utilities	01/09/2017	90.25
ETEX TELEPHONE COOP. INC.	INV0014588		SUP-#135479 1/1-31/17	900-570-4905	CSCD Utilities	01/09/2017	199.80
CPU WHOLESALE COMPUTE	409220		SUP-LABOR	900-570-4906	CSCD Equipment	01/09/2017	114.00
Department 570 - Adult Probation Total:							1,888.02
Fund 900 - CSCD BASIC SUPERVISION Total:							1,888.02
Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION							
Department: 570 - Adult Probation							
KATHERINE WILLIAMS	INV0014617		COUNSELING-SESSION 12/13/16	906-570-4902	CSCD Contracted Services	01/10/2017	420.00
Department 570 - Adult Probation Total:							420.00
Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total:							420.00
Fund: 962 - JUVENILE PRE & POST ADJUDICATION							
Department: 586 - Juvenile - Detention/Pre-Adjudication							
THE HOLY HIGHWAY	INV0014608		JUV.PROB-JAN 2017	962-586-4042	Inter-County Contracts (Pre	01/10/2017	2,000.00
Department 586 - Juvenile - Detention/Pre-Adjudication Total:							2,000.00
Fund 962 - JUVENILE PRE & POST ADJUDICATION Total:							2,000.00
Fund: 964 - JUVENILE MENTAL HEALTH SERVICES							
Department: 582 - Juvenile - Community Based Programs (Mental Health							
ELAINE AKINS	INV0014591		JUV.PROB-COUNSELING DEC 2016	964-582-4043	External Contracts (Mental H	01/09/2017	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: 01/01/2017 - 01/13/2017

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	INV0014596		JUV.PROB-MEALS&PER DIEM;SCHOOL;AUSTIN;1/22- 25/17	969-577-4040	Travel and Training (Direct Su	01/09/2017	120.00
ERIC MCGEE	INV0014597		JUV.PROB- 530MI@\$53.5;SCHOOL;AUS TIN;1/22-25/17	969-577-4040	Travel and Training (Direct Su	01/09/2017	283.55
CARD SERVICES CENTER	INV0014664		JUV.PROB-#0694 1/2/17	969-577-4040	Travel and Training (Direct Su	01/10/2017	40.47
CARD SERVICES CENTER	INV0014665		JUV.PROB-#1887 1/2/17	969-577-4040	Travel and Training (Direct Su	01/10/2017	40.25
ETEX TELEPHONE COOP. INC.	INV0014587		JUV.PROB-#136456 1/1-31/1	969-577-4041	Operating Expenses (Direct S	01/09/2017	165.86
UPSHUR COUNTY TREASURE	INV0014647		JUV.PROB-NOV 2016 BANK FEES	969-577-4041	Operating Expenses (Direct S	01/10/2017	10.10
Department 577 - Juvenile - Direct Supervision Total:							660.23
Department: 586 - Juvenile - Detention/Pre-Adjudication							
GREGG CO.JUVENILE PROBA	1492		JUV.PROB-PROBATION DEC 2016	969-586-4042	Inter County Contracts (Pre-	01/09/2017	3,825.00
Department 586 - Juvenile - Detention/Pre-Adjudication Total:							3,825.00
Fund 969 - JUVENILE LOCAL FUNDS Total:							4,485.23
Grand Total:							265,850.65

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	92,581.52
101 - INSURANCE CLAIMS	114,076.67
102 - SALARY	38,908.49
103 - IRC 125	9,013.99
105 - ROAD DAMAGES	861.35
224 - COUNTY CLERK RECORDS MANAGEMENT FEE	280.00
227 - JP COURT TECHNOLOGY FUND	228.00
228 - CHSJP-JP COURTHOUSE SECURITY	49.99
229 - JUDICIAL EDUCATION	107.39
252 - DISTRICT ATTORNEY LEASE FUND	350.00
900 - CSCD BASIC SUPERVISION	1,888.02
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATIO	420.00
962 - JUVENILE PRE & POST ADJUDICATION	2,000.00
964 - JUVENILE MENTAL HEALTH SERVICES	600.00
969 - JUVENILE LOCAL FUNDS	4,485.23
Grand Total:	265,850.65

Account Summary

Account Number	Account Name	Expense Amount
100-20101	JP Collection Agency Fee	452.30
100-20102	County Clerk Escrow Acc	50.00
100-20105	District Clerk Other Agen	195.00
100-20106	County Clerk Other Agen	5.00
100-380-3820	Miscellaneous Revenue	5.00
100-401-4502	Educational Expense	900.00
100-403-3010	Office Supplies	13.99
100-403-3035	Remote Birth Certificate	76.86
100-406-3430	Equipment Repair & Mal	89.00
100-406-4495	Contracted Services	1,500.00
100-409-3080	Postage	1,300.00
100-409-4410	Service Agreements	31.00
100-409-4811	Indigent Cemetery Costs	795.00
100-410-4330	Local Telephone Service	6,557.73
100-410-4335	Cell Phone Service	393.65
100-411-5200	Computer Equipment	95.00
100-426-4015	Sub Court Reporter	300.00
100-426-4110	Senate Bill 7 Appointme	350.00
100-435-4013	Visiting Judge	183.23
100-435-4110	Senate Bill 7 Appointme	7,500.00
100-450-4502	Educational Expense	878.55

Account Summary

Account Number	Account Name	Expense Amount
100-451-4502	Educational Expense	35.00
100-451-4520	Local Travel Reimbursem	271.18
100-451-4600	Assoc & Organization Du	135.00
100-452-3010	Office Supplies	21.94
100-453-4520	Local Travel Reimbursem	36.45
100-476-3105	Investigative Expenses	3,184.60
100-476-4600	Assoc & Organization Du	130.00
100-490-5200	Computer Equipment	800.00
100-495-3010	Office Supplies	45.00
100-497-3010	Office Supplies	26.02
100-497-4600	Assoc & Organization Du	150.00
100-499-3010	Office Supplies	45.00
100-499-4520	Local Travel Reimbursem	22.36
100-510-3380	Miscellaneous Expenses	144.12
100-510-3420	Vehicle Repair & Mainte	119.16
100-510-3460	Plumbing	6,268.67
100-510-3470	Electrical	460.48
100-510-4300	Electricity	473.42
100-510-4310	Water, Sewer & Garbage	348.72
100-510-4495	Contracted Services	2,562.75
100-510-4496	HVAC Repair	5,153.91
100-551-3420	Vehicle Repair & Mainte	39.18
100-560-1650	Law Enforcement Taxabl	240.00
100-560-3010	Office Supplies	65.46
100-560-3105	Investigative Expenses	110.00
100-560-3110	Uniforms & Accessories	4,872.00
100-560-3200	Gasoline	2,881.29
100-560-3220	Oil, Grease & Lubricants	367.88
100-560-3240	Tires & Tubes	1,040.60
100-560-3380	Miscellaneous Expenses	79.67
100-560-3420	Vehicle Repair & Mainte	495.40
100-565-3010	Office Supplies	369.45
100-565-3100	Employee Medical Exam	410.00
100-565-3110	Uniforms & Accessories	57.84
100-565-3125	Prescriptions	2,698.99
100-565-3135	Food	5,965.20
100-565-3160	Inmate Medical	3,461.18
100-565-3380	Miscellaneous Expenses	11.00
100-565-3480	Janitorial Supplies	1,153.50
100-565-4502	Educational Expense	210.00
100-611-3110	Uniforms & Accessories	591.70
100-611-3230	Batteries	746.41

Account Summary

Account Number	Account Name	Expense Amount
100-611-3240	Tires & Tubes	880.00
100-611-3300	Culverts	5,459.40
100-611-3350	Plant Mix Asphalt	11,802.32
100-611-3380	Miscellaneous Expenses	242.67
100-611-3420	Vehicle Repair & Mainte	678.57
100-611-3430	Equipment Repair & Mai	4,223.97
100-611-4520	Local Travel Reimbursem	10.05
100-611-5100	Facilities Improvement	198.24
100-642-4801	Physician, Non	297.17
100-642-4802	Prescription Drugs	692.92
100-642-4803	Hospital Charges	74.38
100-650-4495	Contracted Services	49.99
101-409-2900	Insurance Claims	77,019.07
101-409-2910	Prescriptions	37,057.60
102-20410	Police And Firemen's Ins	19.13
102-27230	Retirement Payable	38,066.60
102-27263	Washington National	326.22
102-27265	AFLAC	112.66
102-27266	AIG	383.88
103-27200	125 FSA contributions u	2,218.15
103-27201	125 Dependent Premiu	6,795.84
105-611-3310	Road Repair from Dama	861.35
224-403-5250	Computer Software	280.00
227-409-4495	Contracted Services	228.00
228-451-4495	Contracted Services	49.99
229-426-4502	Educational Expense	107.39
252-476-4502	Educational Expense	350.00
900-570-4904	CSCD Supplies & Operati	1,483.97
900-570-4905	CSCD Utilities	290.05
900-570-4906	CSCD Equipment	114.00
906-570-4902	CSCD Contracted Service	420.00
962-586-4042	Inter-County Contracts (2,000.00
964-582-4043	External Contracts (Men	600.00
969-577-4040	Travel and Training (Dire	484.27
969-577-4041	Operating Expenses (Dir	175.96
969-586-4042	Inter County Contracts (3,825.00
	Grand Total:	265,850.65

Project Account Summary

Project Account Key	Expense Amount
None	265,850.65

Project Account Summary

Project Account Key	Expense Amount
None	
Grand Total:	<u>265,850.65</u>



Upshur County

Payable Register
Payable Detail by Vendor Name
 Packet: APPKT01079 - 011217 SH

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description	Bank Code										
Vendor: SWEPSCO - SOUTHWESTERN ELECTRIC POWER										Vendor Total:	1,467.01
<u>INV0014873</u>	Invoice	1/12/2017	1/12/2017	1/13/2017	1/12/2017	364.09	0.00	0.00	0.00	364.09	
ROCK-#96951098308 12/5/16-1/6/16		AB.AP - Upshur County Treasurer									
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
ROCK-#96951098308 12/5/16-1/6/16	NA	0.00	0.00	364.09	0.00	0.00	0.00	364.09			
Distributions											
Account Number	Account Name	Project Account Key		Amount	Percent						
<u>100-510-4300</u>	Electricity			364.09	100.00%						
<u>INV0014874</u>										<u>400.07</u>	
CO.BLDG-#96018885218 12/5/16-1/6/17	Invoice	1/12/2017	1/12/2017	1/13/2017	1/12/2017	400.07	0.00	0.00	0.00	400.07	
CO.BLDG-#96018885218 12/5/16-1/6/17		AB.AP - Upshur County Treasurer									
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
CO.BLDG-#96018885218 12/5/16-1/6/17	NA	0.00	0.00	400.07	0.00	0.00	0.00	400.07			
Distributions											
Account Number	Account Name	Project Account Key		Amount	Percent						
<u>100-510-4300</u>	Electricity			400.07	100.00%						
<u>INV0014875</u>										<u>57.46</u>	
CO.BLDG-#96841985219 12/5/16-1/6/17	Invoice	1/12/2017	1/12/2017	1/13/2017	1/12/2017	57.46	0.00	0.00	0.00	57.46	
CO.BLDG-#96841985219 12/5/16-1/6/17		AB.AP - Upshur County Treasurer									
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
CO.BLDG-#96841985219 12/5/16-1/6/17	NA	0.00	0.00	57.46	0.00	0.00	0.00	57.46			
Distributions											
Account Number	Account Name	Project Account Key		Amount	Percent						
<u>100-510-4300</u>	Electricity			57.46	100.00%						
<u>INV0014876</u>										<u>645.39</u>	
ROCK-#96924788308 12/5/16-1/6/17	Invoice	1/12/2017	1/12/2017	1/13/2017	1/12/2017	645.39	0.00	0.00	0.00	645.39	
ROCK-#96924788308 12/5/16-1/6/17		AB.AP - Upshur County Treasurer									
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
ROCK-#96924788308 12/5/16-1/6/17	NA	0.00	0.00	645.39	0.00	0.00	0.00	645.39			
Distributions											
Account Number	Account Name	Project Account Key		Amount	Percent						
<u>100-510-4300</u>	Electricity			645.39	100.00%						
Vendor: STATE.FARM - STATE FARM INSURANCE COMPANIES										Vendor Total:	100.00
<u>INV0014877</u>	Invoice	1/12/2017	1/12/2017	1/13/2017	1/12/2017	100.00	0.00	0.00	0.00	100.00	
COMM.CT-#93-BO-R348-8 BOND(P.GENTRY)		AB.AP - Upshur County Treasurer									
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
COMM.CT-#93-BO-R348-8 BOND(P.GEN	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00			
Distributions											
Account Number	Account Name	Project Account Key		Amount	Percent						
<u>100-401-4230</u>	Bonds			100.00	100.00%						
Vendor: WEST.PUBLISHING - WEST PAYMENT CENTER										Vendor Total:	5,690.54
<u>835085289</u>	Invoice	1/12/2017	1/12/2017	1/13/2017	1/12/2017	2,781.52	0.00	0.00	0.00	2,781.52	
LAW.LIB-#1000809966 10/5/16-11/4/16		AB.AP - Upshur County Treasurer									

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
835085290	Invoice	1/12/2017	1/12/2017	1/13/2017	1/12/2017	17.75	0.00	0.00	0.00	17.75
LAW.LIB-#1000809966 10/5/16-11/4/16 AB.AP - Upshur County Treasurer										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LAW.LIB-#1000809966 10/5/16-11/4/1	NA	0.00	0.00	2,781.52	0.00	0.00	0.00	2,781.52		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
202-480-3095	Books & Publications		2,781.52	100.00%						
835146560	Invoice	1/12/2017	1/12/2017	1/13/2017	1/12/2017	190.00	0.00	0.00	0.00	190.00
LAW.LIB-#1000809966 11/1/16-11/30/16 AB.AP - Upshur County Treasurer										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LAW.LIB-#1000809966 11/1/16-11/30/16	NA	0.00	0.00	190.00	0.00	0.00	0.00	190.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
202-480-3095	Books & Publications		190.00	100.00%						
835267018	Invoice	1/12/2017	1/12/2017	1/13/2017	1/12/2017	2,303.52	0.00	0.00	0.00	2,303.52
LAW.LIB-#1000809966 11/5/16-12/4/16 AB.AP - Upshur County Treasurer										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LAW.LIB-#1000809966 11/5/16-12/4/1	NA	0.00	0.00	2,303.52	0.00	0.00	0.00	2,303.52		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
202-480-3095	Books & Publications		2,303.52	100.00%						
835267019	Invoice	1/12/2017	1/12/2017	1/13/2017	1/12/2017	17.75	0.00	0.00	0.00	17.75
LAW.LIB-#1000809966 11/5/16-12/4/16 AB.AP - Upshur County Treasurer										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LAW.LIB-#1000809966 11/5/16-12/4/1	NA	0.00	0.00	17.75	0.00	0.00	0.00	17.75		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
202-480-3095	Books & Publications		17.75	100.00%						
835328296	Invoice	1/12/2017	1/12/2017	1/13/2017	1/12/2017	190.00	0.00	0.00	0.00	190.00
LAW.LIB-#1000809966 12/1/16-12/31/16 AB.AP - Upshur County Treasurer										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LAW.LIB-#1000809966 12/1/16-12/31/16	NA	0.00	0.00	190.00	0.00	0.00	0.00	190.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
202-480-3095	Books & Publications		190.00	100.00%						
835470161	Invoice	1/12/2017	1/12/2017	1/13/2017	1/12/2017	190.00	0.00	0.00	0.00	190.00
LAW.LIB-#1000809966 10/1/16-10/31/16 AB.AP - Upshur County Treasurer										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LAW.LIB-#1000809966 10/1/16-10/31/16	NA	0.00	0.00	190.00	0.00	0.00	0.00	190.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
202-480-3095	Books & Publications		190.00	100.00%						


Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	12	7,257.55	0.00	0.00	0.00	7,257.55	0.00	7,257.55
	Grand Total:	7,257.55	0.00	0.00	0.00	7,257.55	0.00	7,257.55

Account Summary

Account	Name	Amount
<u>100-401-4230</u>	Bonds	100.00
<u>100-510-4300</u>	Electricity	1,467.01
	Total:	<u>1,567.01</u>

Account	Name	Amount
<u>202-480-3095</u>	Books & Publications	5,690.54
	Total:	<u>5,690.54</u>

FILED
TERRI ROSS
COUNTY CLERK
2017 JAN 13 AM 11:05
UPSHUR COUNTY, TX.
BY  DEPUTY