



Upshur County

# Expense Approval Report

By Fund

Payable Dates 02/01/2017 - 02/15/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 100 - GENERAL FUND</b>							
LINEBARGER GOGGIN BLAIR	INV0016480		JP#1-DELINQUENT FEES&FINES JAN 2017	100-20101	JP Collection Agency Fees	02/08/2017	1,151.01
LINEBARGER GOGGIN BLAIR	INV0016482		JP#2-DELINQUENT FEES&FINES JAN 2017	100-20101	JP Collection Agency Fees	02/08/2017	92.14
SIXTH COURT OF APPEALS	INV0016503		6TH CT OF APPEALS JAN 2017	100-20103	6th Court of Appeals Fees	02/08/2017	140.00
TWELFTH COURT OF APPEAL	INV0016511		12TH CT OF APPEALS JAN 2017	100-20104	12th Court of Appeals Fees	02/08/2017	140.00
HARRISON COUNTY SHERIFF	INV0016458		D.CLK-#15-59TX COURT COS	100-20105	District Clerk Other Agency S	02/08/2017	75.00
BIG SANDY POLICE DEPT	INV0016733		CO.CLK-ARREST FEES JAN 2017	100-20106	County Clerk Other Agency P	02/13/2017	12.71
GILMER POLICE DEPARTMEN	INV0016734		CO.CLK-ARREST FEES JAN 2017	100-20106	County Clerk Other Agency P	02/13/2017	10.00
							<b>1,620.86</b>
<b>Department: 401 - Commissioner's Court</b>							
GILMER MIRROR	INV0016456		NON.DEPT-#11474 1/1-31/1	100-401-4490	Legal Ads & Notices	02/08/2017	117.75
HYATT LOST PINES RESORT	35591426		COMM.CT-PAULA GENTRY;CONF;BASTROP;2/23-24/17	100-401-4502	Educational Expense	02/08/2017	276.42
PAULA GENTRY	INV0016497		COMM.CT-MEALS&PER DIEM;CONF;BASTROP;2/23-24/17	100-401-4502	Educational Expense	02/08/2017	12.00
PAULA GENTRY	INV0016498		COMM.CT-538MI@\$535;CONF;BASTROP;2/23-24/17	100-401-4502	Educational Expense	02/08/2017	287.83
COJUDGE&COMMISSIONER	INV0016446		COMM.CT-ANNUAL COUNTY DUES 2017	100-401-4600	Assoc & Organization Dues	02/08/2017	1,500.00
							<b>Department 401 - Commissioner's Court Total: 2,194.00</b>
<b>Department: 403 - County Clerk</b>							
QUILL CORPORATION	3719890	54933	CO.CLK-SHREDDER	100-403-3010	Office Supplies	02/13/2017	1,036.49
QUILL CORPORATION	4205929,9945472	55065	CO.CLK-CDS, CD SLEEVES & SCOTCH TAPE	100-403-3010	Office Supplies	02/13/2017	64.55
SCOTT-MERRIMAN INC.	59391	54987	CO.CLK-FILE FOLDERS	100-403-3010	Office Supplies	02/13/2017	369.60
TEXAS DEPT OF HEALTH SER	2002574		CO.CLK-REMOTE BIRTH ACCESS JAN 2017	100-403-3035	Remote Birth Certificates	02/13/2017	98.82
							<b>Department 403 - County Clerk Total: 1,569.46</b>
<b>Department: 406 - Emergency Management</b>							
MARCUS ALLEN NICHOLS	INV0016488		EMERG-EMERGENCY MANAGEMENT FEB 2017	100-406-4495	Contracted Services	02/08/2017	1,500.00

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 COUNTY CLERK

## Expense Approval Report

Payable Dates: 02/01/2017 - 02/15/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
MOTOROLA SOLUTIONS,INC	13144981		CO.S-#10366135200001 2/5/17	100-406-7000	Grant	02/10/2017	35,000.00
MOTOROLA SOLUTIONS,INC	13145066		CO.S-#10366135200001 2/6/17	100-406-7000	Grant	02/10/2017	85,713.53
<b>Department 406 - Emergency Management Total:</b>							<b>122,213.53</b>
<b>Department: 409 - Non-Departmental</b>							
TEXAS ASSOCIATION OF COU	INV0016748		NON.DEPT-WORKERS COMP SUMMARY	100-409-2500	Unemployment Comp	02/13/2017	818.00
TEXAS ASSOCIATION OF COU	NRCN-17905-WCS		NON.DEPT-WORKERS COMP SUMMARY	100-409-2500	Unemployment Comp	09/30/2016	2,456.00
PITNEY BOWES INC	1003070111	54918	AUDITOR-4 PRINT HEADS	100-409-3080	Postage	02/06/2017	240.00
PITNEY BOWES	INV0016492		CO.CLK-POSTAGE FOR METER(2/2/17)	100-409-3080	Postage	02/08/2017	1,000.00
CARD SERVICE CENTER	INV0016570	54961	AUDITOR-POSTAGE FOR BOOK RETURN	100-409-3080	Postage	02/09/2017	5.49
GREGG COUNTY TREASURY	INV0016709		D.CLK-#17,452 CHANGE OF VENUE FEE	100-409-3080	Postage	02/13/2017	198.00
FMMS HOLDINGS OF TEXAS,	INV0016454		NON.DEPT-AUTOPSY RTJEL;D.JAMES(JP1)	100-409-4175	Postmortem Expenses	02/08/2017	3,900.00
TEXAS ASSOCIATION OF COU	INV0016508		NON.DEPT-#CAS-2300- 20170328-2 3/29/17-3/29/1	100-409-4200	Property & General Liability I	02/08/2017	84,645.00
TEXAS ASSOCIATION OF COU	NRDD-0002255-GL		NON.DEPT-#2300 DEDUCTIBLE	100-409-4200	Property & General Liability I	02/10/2017	1,000.00
TONERLAND CORP/TLC CORP	IN571792		NON.DEPT-#201810 OVERAGES 1/1-31/17	100-409-4410	Service Agreements	02/10/2017	919.89
ANGELA NORTON	INV0016592		NON.DEPT-UTILIZATION ANALYSIS CHART	100-409-4495	Contracted Services	02/10/2017	2,150.00
WEST PAYMENT CENTER	834725623		LAW.LIB-#1000809966 8/5/16-9/4/16	100-409-4955	Contingency	09/30/2016	2,303.52
WEST PAYMENT CENTER	834905824		LAW.LIB-#1000809966 9/5/16-10/4/16	100-409-4955	Contingency	09/30/2016	2,303.52
FANNING HARPER MARTINS	INV0016726		NON.DEPT-OPEN RECORDS REQUEST	100-409-4955	Contingency	09/30/2016	6,520.75
FANNING HARPER MARTINS	INV0016747		NON.DEPT-OPEN RECORDS REQUEST	100-409-4955	Contingency	02/13/2017	5,052.81
<b>Department 409 - Non-Departmental Total:</b>							<b>113,512.98</b>
<b>Department: 410 - Tele Communications</b>							
ETEX TELEPHONE COOP. INC.	INV0016449		CO.BLDG-#100003 2/1-28/1	100-410-4330	Local Telephone Service	02/08/2017	6,668.81
VERIZON WIRELESS	9779621582		CO.BLDG-#842007850- 00001 1/2/17-2/1/17	100-410-4335	Cell Phone Service	02/13/2017	393.02
<b>Department 410 - Tele Communications Total:</b>							<b>7,061.83</b>
<b>Department: 411 - Computer</b>							
AOS/SNAPPY LASER SERVICE	75009	54882	IT-PRINTER FOR TERRI ROSS	100-411-5200	Computer Equipment	02/06/2017	719.95
<b>Department 411 - Computer Total:</b>							<b>719.95</b>

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Department: 426 - County Court</b>							
JUNE J. BARNETT	4353		CO.CT-COURT REPORTING 1/30/17	100-426-4015	Sub Court Reporter	02/08/2017	300.00
JUNE J. BARNETT	INV0016463		CO.CT-COURT REPORTING 2/6/17	100-426-4015	Sub Court Reporter	02/08/2017	300.00
BARRY CLARK WALLACE	INV0016444		CO.CT-#38,477 LELAND EDDWARD PIERCE	100-426-4110	Senate Bill 7 Appointments	02/08/2017	350.00
BARRY CLARK WALLACE	INV0016445		CO.CT-#38,190&#38,222 LAURA MITCHELL	100-426-4110	Senate Bill 7 Appointments	02/08/2017	350.00
JOHN W.MOORE	INV0016469		CO.CT-#38,927 GEORGE MONTGOMERY	100-426-4110	Senate Bill 7 Appointments	02/08/2017	350.00
GLAZE GARRETT PLLC	INV0016474		CO.CT-#38,872 JAN DUREA	100-426-4110	Senate Bill 7 Appointments	02/08/2017	350.00
O.W. LOYD II	INV0016676		CO.CT-#37,198 MICHAEL WAYNE DAVIS	100-426-4110	Senate Bill 7 Appointments	02/10/2017	350.00
<b>Department 426 - County Court Total:</b>							<b>2,350.00</b>
<b>Department: 435 - 115th District Court</b>							
STATE BAR OF TEXAS	317714		D.CT-#69931935 DIGITAL DOWNLOAD;TX PATTERN	100-435-3095	Books & Publications	02/08/2017	93.75
STATE BAR OF TEXAS	319557		D.CT-#69931935 TX PJC GENERAL NEGLIGENCE 2016	100-435-3095	Books & Publications	02/13/2017	93.75
GREGG COUNTY TREASURY	INV0016709		D.CLK-#17,452 CHANGE OF VENUE FEE	100-435-4010	Petit Jury	02/13/2017	340.00
JOE D. CLAYTON	INV0016462		D.CT-VISTING JUDGE 1/24- 26/17	100-435-4013	Visiting Judge	02/08/2017	115.89
JUDGE OSWIN CHRISMAN	INV0016713		D.CT-VISITING JUDGE 1/27/1	100-435-4013	Visiting Judge	02/13/2017	133.75
LIBBY HARKEY CSR	3489		D.CT-COURT REPORTING 2/10/17	100-435-4015	Sub Court Reporter	02/13/2017	200.00
LIBBY HARKEY CSR	3497		D.CT-COURT REPORTING 2/13/17	100-435-4015	Sub Court Reporter	02/13/2017	200.00
DWIGHT A. BRANNON ATTY	INV0016448		D.CT-#17,530 BUCKY CARL CUZICK	100-435-4110	Senate Bill 7 Appointments	02/08/2017	450.00
CHOY&CHOY	INV0016451		D.CT-#17,510 SHANE MCQUUIS	100-435-4110	Senate Bill 7 Appointments	02/08/2017	450.00
CHOY&CHOY	INV0016452		D.CT-MARCUS FORD	100-435-4110	Senate Bill 7 Appointments	02/08/2017	150.00
CHOY&CHOY	INV0016453		D.CT-#16,711 PATRICIA WALLER	100-435-4110	Senate Bill 7 Appointments	02/08/2017	450.00
JOHN W.MOORE	INV0016464		D.CT-GEORGE LEE MONTGOMERY	100-435-4110	Senate Bill 7 Appointments	02/08/2017	150.00
JOHN W.MOORE	INV0016470		D.CT-#17,587 SAMUEL BLEDSOE	100-435-4110	Senate Bill 7 Appointments	02/08/2017	450.00
JOHN W.MOORE	INV0016471		D.CT-#16,541 CHRISTOPHER ANDERSON	100-435-4110	Senate Bill 7 Appointments	02/08/2017	450.00
J.SCOTT NOVY	INV0016472		D.CT-#16,774;#16,775 REBECCA WISE	100-435-4110	Senate Bill 7 Appointments	02/08/2017	600.00
J.SCOTT NOVY	INV0016475		D.CT-#17,589 DARRYL LAIR J	100-435-4110	Senate Bill 7 Appointments	02/08/2017	450.00
J.SCOTT NOVY	INV0016476		D.CT-#16,801 BETTY WESLEY	100-435-4110	Senate Bill 7 Appointments	02/08/2017	450.00

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Payable Dates: 02/01/2017 - 02/15/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
J.SCOTT NOVY	INV0016477		D.CT-#17,541 MADALINE HOLT	100-435-4110	Senate Bill 7 Appointments	02/08/2017	450.00
MATTHEW PATTON	INV0016486		D.CT-#17,148 MELANIE KAY ALEXANDER	100-435-4110	Senate Bill 7 Appointments	02/08/2017	450.00
MATTHEW PATTON	INV0016487		D.CT-#16,532 LACY HUGHES	100-435-4110	Senate Bill 7 Appointments	02/08/2017	450.00
DWIGHT A. BRANNON ATTY	INV0016702		D.CT-#15,073 DAVID BRUCE THOMPSON JR	100-435-4110	Senate Bill 7 Appointments	02/13/2017	450.00
JOHN BOLSTER	16-00337-2-2-17		D.CT-#16-00337-I-T-I-O-HOLLAND	100-435-4120	Court Appointed Atty - Civil	02/08/2017	65.00
JOHN BOLSTER	16-00551-2-2-17		D.CT-#16-00551-DOZIER	100-435-4120	Court Appointed Atty - Civil	02/08/2017	357.50
JOHN BOLSTER	289-15-2-2-17		D.CT-#289-15-I-T-I-O-CREECH	100-435-4120	Court Appointed Atty - Civil	02/08/2017	167.50
VICKI K. HAYNES	289-15-2-2-17		D.CT-#289-15-I-T-I-O-CREECH	100-435-4120	Court Appointed Atty - Civil	02/08/2017	171.00
VICKI K. HAYNES	431-15-2-2-17		D.CT-#431-15-I-T-I-O-LEE	100-435-4120	Court Appointed Atty - Civil	02/08/2017	140.00
MICHAEL MARTIN	431-15-2-2-17		D.CT-#431-15-I-T-I-O-LEE	100-435-4120	Court Appointed Atty - Civil	02/08/2017	397.75
JOHN BOLSTER	499-10-2-2-17		D.CT-#499-10-I-T-I-O-J.L	100-435-4120	Court Appointed Atty - Civil	02/08/2017	205.00
MATTHEW PATTON	608-14-2-2-17		D.CT-#608-14-I-T-I-O-D.B.	100-435-4120	Court Appointed Atty - Civil	02/08/2017	335.00
VICKI K. HAYNES	608-14-2-2-17		D.CT-#608-17-I-T-I-O-D.B.	100-435-4120	Court Appointed Atty - Civil	02/08/2017	317.00
BECKY POPE	INV0016442		D.CT-REIMB.36.3MI@\$53.5;GREG G CO;COURT;1/23/17	100-435-4135	Court Costs & Services	02/08/2017	19.42
<b>Department 435 - 115th District Court Total:</b>							<b>9,702.31</b>
<b>Department: 450 - District Clerk</b>							
SCOTT-MERRIMAN INC.	59323	54968	D.CLK-CASE BINDERS	100-450-3010	Office Supplies	02/06/2017	994.00
GREGG COUNTY TREASURY	INV0016709		D.CLK-#17,452 CHANGE OF VENUE FEE	100-450-3010	Office Supplies	02/13/2017	40.00
<b>Department 450 - District Clerk Total:</b>							<b>1,034.00</b>
<b>Department: 451 - Justice of the Peace #1</b>							
ABLES-LAND, INC	67411-0	54841	JP1-2,000 BUSINESS CARDS	100-451-3010	Office Supplies	02/06/2017	100.00
ABLES-LAND, INC	956610-0	54925	JP#1-CALCULATOR	100-451-3010	Office Supplies	02/06/2017	65.99
ABLES-LAND, INC	956610-0	54925	JP#1-PRINTER INK	100-451-3010	Office Supplies	02/06/2017	16.49
ABLES-LAND, INC	956610-0	54925	JP#1-PRINTER INK	100-451-3010	Office Supplies	02/06/2017	24.99
ABLES-LAND, INC	957310-0	54925	JP#1-CALCULATOR	100-451-3010	Office Supplies	02/06/2017	38.29
ABLES-LAND, INC	CM0000107		JP#1-CREDIT	100-451-3010	Office Supplies	02/08/2017	-65.99
<b>Department 451 - Justice of the Peace #1 Total:</b>							<b>179.77</b>
<b>Department: 452 - Justice of the Peace #2</b>							
TEXAS JUSTICE COURT JUDGE	INV0016506		JP#2-MEMBERSHIP DUES 2017	100-452-4600	Assoc & Organization Dues	02/08/2017	75.00
<b>Department 452 - Justice of the Peace #2 Total:</b>							<b>75.00</b>
<b>Department: 453 - Justice of the Peace #3</b>							
JAMIE WARREN	INV0016460		JP#3-REIMB.108MI@\$535;1/3-31/17	100-453-4520	Local Travel Reimbursement	02/08/2017	57.78
<b>Department 453 - Justice of the Peace #3 Total:</b>							<b>57.78</b>

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Department: 454 - Justice of the Peace #4</b>							
OMNI AUSTIN SOUTHPARK H	33803		JP#4-REBECCA SKINNER;CONF;AUSTIN;2/28/17-3/3/17	100-454-4502	Educational Expense	02/10/2017	274.28
BECKY SKINNER	INV0016677		JP#3-MEALS&PER DIEM;CONF;AUSTIN;2/28/17-3/3/17	100-454-4502	Educational Expense	02/10/2017	78.00
BECKY SKINNER	INV0016678		JP#3-552MI@\$535;CONF;AUSTIN;2/28/17-3/3/17	100-454-4502	Educational Expense	02/10/2017	295.00
<b>Department 454 - Justice of the Peace #4 Total:</b>							<b>647.28</b>
<b>Department: 476 - District Attorney</b>							
OFFICE CENTER INC	44644	55026	DA-OFFICE SUPPLIES	100-476-3010	Office Supplies	02/09/2017	539.59
LEXIS NEXIS	30908397801		DA-#424Y6ZMW8 JAN 2017	100-476-3105	Investigative Expenses	02/08/2017	258.00
TEXAS DIST.&CO.ATTY.ASSOC	115701	55031	DA-ANNUAL MEMBERSHIP FEE (N.ANDERSON)	100-476-4600	Assoc & Organization Dues	02/09/2017	60.00
<b>Department 476 - District Attorney Total:</b>							<b>857.59</b>
<b>Department: 499 - Tax Assessor</b>							
METRO BUSINESS PRODUCT	550429-D	54774	TAX-CHECKS (AD VALOREM ACCT)	100-499-3010	Office Supplies	02/13/2017	184.75
LUANA HOWELL	INV0016714		CO.TAX-REIMB.OFFICE SUPPLIES	100-499-3010	Office Supplies	02/13/2017	177.40
PAM DEAN	INV0016493		CO.TAX-REIMB.69MI@\$535;1/31/17	100-499-4520	Local Travel Reimbursement	02/08/2017	36.92
CDW GOVERNMENT INC.	GSQ7005	55038	TAX-(2) HP M506N LASER PRINTER	100-499-5200	Computer Equipment	02/13/2017	1,322.32
<b>Department 499 - Tax Assessor Total:</b>							<b>1,721.39</b>
<b>Department: 510 - County Buildings</b>							
ABC AUTO PARTS & GLASS	7-940903	54828	CO.BLDG-BATTERY CHARGER FOR GENERATOR	100-510-3380	Miscellaneous Expenses	02/07/2017	49.99
ABC AUTO PARTS & GLASS	7-940921	54828	CO.BLDG-BATTERY CHARGER FOR GENERATOR	100-510-3380	Miscellaneous Expenses	02/07/2017	2.90
ABC AUTO PARTS & GLASS	CM0000106		CO.BLDG-#9620 CREDIT	100-510-3380	Miscellaneous Expenses	02/08/2017	-49.99
OFFICE DEPOT CREDIT PLAN	INV0016361	54769	CO.BLDG-SHIPPING FEES	100-510-3380	Miscellaneous Expenses	02/06/2017	49.99
OFFICE DEPOT CREDIT PLAN	INV0016361	54769	CO.BLDG-(3) MEDICAL FILE CABINETS (JAIL)	100-510-3380	Miscellaneous Expenses	02/06/2017	875.97
WHOLESALE ELECTRIC SUPPL	S5057228.001	55032	CO.BLDG-8ULBS & BALLAST	100-510-3470	Electrical	02/09/2017	863.81
SOUTHWESTERN ELECTRIC P	INV0016500		CO.BLDG-#96858000001	100-510-4300	Electricity	02/08/2017	132.75
UPSHUR RURAL ELECTRIC CO	INV0016512		12/30/17-1/31/17 PCT#3-#49674001 12/28/16-1/27/17	100-510-4300	Electricity	02/08/2017	60.67
UPSHUR RURAL ELECTRIC CO	INV0016513		PCT#4-#49674002 12/28/16-1/27/17	100-510-4300	Electricity	02/08/2017	123.20

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UPSHUR RURAL ELECTRIC CO	INV0016514		PCT#2-#49674003 SECURITY LIGHT	100-510-4300	Electricity	02/08/2017	6.90
UPSHUR RURAL ELECTRIC CO	INV0016515		PCT#2-#49674004 12/28/16-1/27/17	100-510-4300	Electricity	02/08/2017	83.02
UPSHUR RURAL ELECTRIC CO	INV0016516		PCT#1-#49674005 12/28/16-1/27/17	100-510-4300	Electricity	02/08/2017	64.35
SOUTHWESTERN ELECTRIC P	INV0016697		ROCK#2-#96951098308 1/6/17-2/3/17	100-510-4300	Electricity	02/13/2017	271.54
SOUTHWESTERN ELECTRIC P	INV0016698		CO.BLDG-#96841985219 1/6/17-2/6/17	100-510-4300	Electricity	02/13/2017	64.07
SOUTHWESTERN ELECTRIC P	INV0016699		ROCK-#96924788308 1/6/17-2/3/17	100-510-4300	Electricity	02/13/2017	508.10
SOUTHWESTERN ELECTRIC P	INV0016700		CO.BLDG-#96018885218 1/6/17-2/3/17	100-510-4300	Electricity	02/13/2017	397.32
SANITATION SOLUTIONS,INC	71X14308		CO.BLDG-#112826 ROLLOFFS JAN 2017	100-510-4310	Water, Sewer & Garbage	02/08/2017	660.00
BI-COUNTY WATER SUPPLY C	INV0016443		CO.BLDG-#3668 12/6/16-1/9/17	100-510-4310	Water, Sewer & Garbage	02/08/2017	43.22
CITY OF GLADEWATER	INV0016455		CO.BLDG-#0110115000001 12/29/17-2/10/17	100-510-4310	Water, Sewer & Garbage	02/08/2017	54.16
PRITCHETT WATER SUPPLY C	INV0016494		CO.BLDG-#100412 12/13/16-1/17/17	100-510-4310	Water, Sewer & Garbage	02/08/2017	25.41
PRITCHETT WATER SUPPLY C	INV0016495		CO.BLDG-#101437 12/15/16-1/13/17	100-510-4310	Water, Sewer & Garbage	02/08/2017	26.68
REPUBLIC SERVICES#070	INV0016499		CO.BLDG-#3-0070-0016792 FEB 2017	100-510-4310	Water, Sewer & Garbage	02/08/2017	124.48
SHARON WATER SUPPLY COR	INV0016502		CO.BLDG-#07-00530-00 12/10/17-1/10/17	100-510-4310	Water, Sewer & Garbage	02/08/2017	52.76
UNIVERSAL TIME EQUIPMEN	50251	54879	CO.BLDG-JAIL FIRE ALARM SERVICE CALL	100-510-4495	Contracted Services	02/06/2017	450.00
PEST-PRO SERVICES, INC	5847		CO.BLDG-EXTERMINATING JAIL KITCHEN(DEC 2016)	100-510-4495	Contracted Services	02/13/2017	50.00
<b>Department 510 - County Buildings Total:</b>							<b>4,991.30</b>
<b>Department: 551 - Constable #1</b>							
ABLES-LAND, INC	959046-0	55078	CONST#1-PAPER & INK	100-551-3010	Office Supplies	02/13/2017	169.95
<b>Department 551 - Constable #1 Total:</b>							<b>169.95</b>
<b>Department: 560 - County Sheriff</b>							
QUILL CORPORATION	3887272	54995	CO.S-STORAGE BOXES & FILE FOLDERS	100-560-3010	Office Supplies	02/09/2017	115.92
QUILL CORPORATION	4092847	55037	CO.S-CARD STOCK	100-560-3010	Office Supplies	02/09/2017	12.99
GILMER MIRROR	99845	54736	CO.S-RUBBER STAMP	100-560-3010	Office Supplies	02/09/2017	20.45
CARD SERVICE CENTER	INV0016569	54811	CO.S-CARD STOCK	100-560-3010	Office Supplies	02/09/2017	75.71
WAL-MART COMMUNITY	INV0016588	54754	CO.S-SHELF	100-560-3010	Office Supplies	02/09/2017	79.00
ARROWHEAD SCIENTIFIC, IN	93958	54981	CO.S-EVIDENCE LABELS	100-560-3105	Investigative Expenses	02/09/2017	48.30
KIM BASINGER	INV0016479		CO.S-#17-00282 SANE	100-560-3105	Investigative Expenses	02/08/2017	608.00

## Expense Approval Report

Payable Dates: 02/01/2017 - 02/15/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
GALLS, LLC	006873754	54911	CO.S-NAMEPLATES (MULLINS, NUSTAD, DENTON	100-560-3110	Uniforms & Accessories	02/09/2017	24.00
ALDREDGE CLEANERS	8407	55033	CO.S-PATCHES (LWEBB)	100-560-3110	Uniforms & Accessories	02/09/2017	28.00
ALDREDGE CLEANERS	8408	55033	CO.S-PATCHES (J.GRUNDEN)	100-560-3110	Uniforms & Accessories	02/09/2017	8.00
VOYAGER FLEET SYSTEMS	INV0016685		CO.S-#86917-1082 FUEL JAN 2017	100-560-3200	Gasoline	02/10/2017	2,241.63
ABC AUTO PARTS & GLASS	7-940800	54817	CO.S-20W MOTOR OIL (5 QT	100-560-3220	Oil, Grease & Lubricants	02/07/2017	35.98
ABC AUTO PARTS & GLASS	7-940904	54823	CO.S-(12) OIL & (10) AIR FILTERS	100-560-3220	Oil, Grease & Lubricants	02/07/2017	138.72
WAL-MART COMMUNITY	INV0016590	54742	CO.S-AA RECHARGEABLE BATTERIES	100-560-3230	Batteries	02/09/2017	13.97
WAL-MART COMMUNITY	INV0016584	54832	CO.S-PAINT	100-560-3380	Miscellaneous Expenses	02/09/2017	47.82
WAL-MART COMMUNITY	INV0016585	54815	CO.S-RUG & CANVASS	100-560-3380	Miscellaneous Expenses	02/09/2017	79.87
WAL-MART COMMUNITY	INV0016586	54781	CO.S-PAINT TAPE, MOUNTING TAPE, CONTACT	100-560-3380	Miscellaneous Expenses	02/09/2017	23.99
WAL-MART COMMUNITY	INV0016587	54755	CO.S-POWER STRIP	100-560-3380	Miscellaneous Expenses	02/09/2017	7.97
ABC AUTO PARTS & GLASS	7-940466	54798	CO.S-UNIT #4350 BATTERY	100-560-3420	Vehicle Repair & Maintenanc	02/07/2017	144.85
ABC AUTO PARTS & GLASS	7-941207	54859	CO.S-UNIT #6211 TAILGATE PARTS	100-560-3420	Vehicle Repair & Maintenanc	02/07/2017	10.98
ABC AUTO PARTS & GLASS	7-941387	54865	CO.S-UNIT #7048 BATTERY	100-560-3420	Vehicle Repair & Maintenanc	02/07/2017	137.16
ABC AUTO PARTS & GLASS	7-941576	54900	CO.S-UNIT #4893 BRAKE PADS & ROTOR	100-560-3420	Vehicle Repair & Maintenanc	02/07/2017	144.33
ABC AUTO PARTS & GLASS	7-941581	54900	CO.S-UNIT #4893 BRAKE PADS & ROTOR	100-560-3420	Vehicle Repair & Maintenanc	02/07/2017	61.74
SHERIFF' ASSOCIATION OF TE	INV0016696		CO.S-LARRY WEBB MEMBERSHIP DUES	100-560-4600	Assoc & Organization Dues	02/13/2017	700.00
MOTOROLA SOLUTIONS,INC	13144981		CO.S-#10366135200001 2/5/17	100-560-5350	Communication Equipment	02/10/2017	2,575.02
Department 560 - County Sheriff Total:							7,384.40
<b>Department: 565 - County Jail</b>							
QUILL CORPORATION	4085143	55037	CO.JAIL-TONER CARTRIDGE	100-565-3010	Office Supplies	02/09/2017	120.99
AOS/SNAPPY LASER SERVICE	74880	54814	CO.JAIL-PRINTER SOLENOID (DISPATCH)	100-565-3010	Office Supplies	02/06/2017	134.00
AOS/SNAPPY LASER SERVICE	74994	54965	CO.JAIL-TONER CARTRIDGE (JAIL PRINTROOM)	100-565-3010	Office Supplies	02/06/2017	362.85
CARD SERVICE CENTER	CM0000108		CO.S-#0635 2/2/17 NOTARY CREDIT	100-565-3010	Office Supplies	02/10/2017	-67.04
DIAGNOSTIC CLINIC OF LON	INV0016376	54500	CO.JAIL-DRUG SCREEN & PHYSICAL (HALLIDAY)	100-565-3100	Employee Medical Exam	02/06/2017	140.00
DIAGNOSTIC CLINIC OF LON	INV0016377	54787	CO.JAIL-DRUG SCREEN & PHYSICAL (J.HAHN)	100-565-3100	Employee Medical Exam	02/06/2017	160.00
DIAGNOSTIC CLINIC OF LON	INV0016378	54820	CO.JAIL-DRUG SCREEN & PHYSICAL (C.FERRELL)	100-565-3100	Employee Medical Exam	02/06/2017	160.00
GALLS, LLC	006873754	54911	CO.JAIL-UNIFORMS (HUTTO, REID, MOTON)	100-565-3110	Uniforms & Accessories	02/09/2017	32.64

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
FLOWERS BAKING CO OF TYL	1288604460	54907	COJAIL-01.24.17 DELIVERY	100-565-3135	Food	02/06/2017	77.00
FLOWERS BAKING CO OF TYL	1295904460	54907	COJAIL-01.27.17 DELIVERY	100-565-3135	Food	02/06/2017	55.00
FLOWERS BAKING CO OF TYL	1305804460	54953	COJAIL-01.31.17 DELIVERY	100-565-3135	Food	02/09/2017	66.00
FLOWERS BAKING CO OF TYL	1312904460	54953	COJAIL-2.3.17 DELIVERY	100-565-3135	Food	02/09/2017	66.00
SYSKO EAST TEXAS	616054412	54908	COJAIL-01.26.17 DELIVERY	100-565-3135	Food	02/06/2017	3,212.48
SYSKO EAST TEXAS	616123248	54954	COJAIL-02.02.17 DELIVERY	100-565-3135	Food	02/09/2017	30.00
SYSKO EAST TEXAS	616123950	54954	COJAIL-02.02.17 DELIVERY	100-565-3135	Food	02/09/2017	44.00
SYSKO EAST TEXAS	616124229	54954	COJAIL-02.02.17 DELIVERY	100-565-3135	Food	02/09/2017	2,683.74
CARD SERVICE CENTER	INV0016566	55015	COJAIL-INMATE TRANSPORT MEAL (DAVIS)	100-565-3150	Inmate Transport	02/09/2017	9.10
CARD SERVICE CENTER	INV0016567	55014	COJAIL-INMATE TRANSPORT MEAL (BURENNING)	100-565-3150	Inmate Transport	02/09/2017	6.81
CARD SERVICE CENTER	INV0016568	54930	COJAIL-INMATE MEAL (J.BERKENKAMP)	100-565-3150	Inmate Transport	02/09/2017	9.84
CORRECTIONAL DENTAL SER	01212017	55085	COJAIL-JAN DENTAL SERVICE	100-565-3160	Inmate Medical	02/09/2017	1,291.88
INDIGENT HEALTHCARE SOL	63723		COJAIL-SERVICES MARCH 2017	100-565-3160	Inmate Medical	02/08/2017	1,059.00
WAL-MART COMMUNITY	INV0016585	54815	COJAIL-DIABETIC TEST STRIP	100-565-3160	Inmate Medical	02/09/2017	17.88
ZEID WOMENS HEALTH CENT	INV0016719		COJAIL-#111927P42007 JACKLYN BEATY 1/19/17	100-565-3160	Inmate Medical	02/13/2017	108.78
SOUTHWEST MOBILE IMAGI	INV0016721		COJAIL-XRAYS JAN 2017	100-565-3160	Inmate Medical	02/13/2017	50.00
MED SHOP PHARMACY	INV0016729		COJAIL-PRESCRIPTIONS JAN 2017	100-565-3160	Inmate Medical	02/13/2017	1,455.02
CARD SERVICE CENTER	INV0016563	54822	COJAIL-FINGERPRINTS (C.FERRELL)	100-565-3380	Miscellaneous Expenses	02/13/2017	11.00
CARD SERVICE CENTER	INV0016564	54789	COJAIL-FINGERPRINTS (J.HAHN)	100-565-3380	Miscellaneous Expenses	02/09/2017	11.00
QUILL CORPORATION	3748122	54963	COJAIL-MOP HEADS, DUST PAN, CASTERS, SQUEEGEE	100-565-3480	Janitorial Supplies	02/06/2017	2.29
QUILL CORPORATION	3749863	54963	COJAIL-MOP HEADS, DUST PAN, CASTERS, SQUEEGEE	100-565-3480	Janitorial Supplies	02/06/2017	15.98
QUILL CORPORATION	3806930	54963	COJAIL-MOP HEADS, DUST PAN, CASTERS, SQUEEGEE	100-565-3480	Janitorial Supplies	02/06/2017	250.60
DIXIE PAPER COMPANY	INV144773	55018	COJAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	02/06/2017	656.00
DIXIE PAPER COMPANY	INV145022	55018	COJAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	02/09/2017	21.50
ICS JAIL SUPPLIES	W0004222	54964	COJAIL-MOP BUCKETS & BROOMS	100-565-3480	Janitorial Supplies	02/06/2017	55.85
CROSSPOINT COMMUNICATI	142000322-1	54780	COJAIL-DUPLEXER REPAIR	100-565-4460	Radio & Teletype Maintenanc	02/09/2017	3,868.86
SYSKO EAST TEXAS	616064555	54947	COJAIL-CHEMICAL ORDER (ECOLAB)	100-565-4495	Contracted Services	02/06/2017	76.44
QUILL CORPORATION	3811433	54963	COJAIL-UTILITY CART	100-565-5750	Miscellaneous Equipment	02/06/2017	109.99
WAL-MART COMMUNITY	INV0016589	54741	COJAIL-SHELF FOR CONTROL ROOM	100-565-5750	Miscellaneous Equipment	02/09/2017	9.97
Department 565 - County Jail Total:							16,375.45



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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Department: 580 - DPS</b>							
TELEPHONE SPECIALISTS	9114	54943	DPS-TONER CARTRIDGE (CYAN)	100-580-3380	Miscellaneous Expenses	02/06/2017	216.00
TELEPHONE SPECIALISTS	9114	54943	DPS-DESK CALENDARS	100-580-3380	Miscellaneous Expenses	02/06/2017	71.92
TELEPHONE SPECIALISTS	9114	54943	DPS-TONER CARTRIDGE (YELLOW)	100-580-3380	Miscellaneous Expenses	02/06/2017	216.00
TELEPHONE SPECIALISTS	9123	54943	DPS-TONER CARTRIDGE (BLACK)	100-580-3380	Miscellaneous Expenses	02/06/2017	70.00
TELEPHONE SPECIALISTS	9124	54943	DPS-TONER CARTRIDGE (MAGENTA)	100-580-3380	Miscellaneous Expenses	02/06/2017	216.00
<b>Department 580 - DPS Total:</b>							<b>789.92</b>
<b>Department: 611 - Road &amp; Bridge</b>							
UNIFIRST CORP	8260907826	55043	R&B-UNIFORM SERVICE (02.02.17)	100-611-3110	Uniforms & Accessories	02/09/2017	297.10
UNIFIRST CORP	8260908853	55095	R&B-UNIFORM SERVICE (02.09.17)	100-611-3110	Uniforms & Accessories	02/13/2017	299.85
VELVIN OIL INC	0217122-IN	54906	R&B-HYDRAULIC OIL	100-611-3220	Oil, Grease & Lubricants	02/09/2017	460.00
ENVIROTEK CLEANING SYSTE	2679	55071	R&B-DEGREASER	100-611-3220	Oil, Grease & Lubricants	02/13/2017	1,100.00
ABC AUTO PARTS & GLASS	7-940929	54831	R&B-MOTOR OIL	100-611-3220	Oil, Grease & Lubricants	02/07/2017	87.96
ABC AUTO PARTS & GLASS	7-941940	54903	R&B-LEVER ACTION DISPENSER	100-611-3220	Oil, Grease & Lubricants	02/08/2017	80.97
HOLT CAT.	PIMG0231056	55023	R&B-HYDRAULIC OIL	100-611-3220	Oil, Grease & Lubricants	02/09/2017	229.62
ABC AUTO PARTS & GLASS	7-941150,1130	54837	R&B-BATTERIES	100-611-3230	Batteries	02/07/2017	723.11
ABC AUTO PARTS & GLASS	7-942628	54974	R&B-BATTERY	100-611-3230	Batteries	02/08/2017	85.67
ABC AUTO PARTS & GLASS	7-940806	54812	R&B-INLINE SPARK TESTER	100-611-3240	Tires & Tubes	02/07/2017	14.99
LONGVIEW ASPHALT INC.	105961	54942	R&B-ROCK (01.23.17 DELIVERY)	100-611-3330	Sand & Gravel	02/09/2017	4,276.57
TXBIT/OLDCASTLE MATERIAL	200550967	54952	R&B-OIL DIRT (01.24.17 DELIVERY)	100-611-3350	Plant Mix Asphalt	02/09/2017	3,108.80
TXBIT/OLDCASTLE MATERIAL	200551658	54992	R&B-OIL DIRT (01.27.17 DELIVERY)	100-611-3350	Plant Mix Asphalt	02/09/2017	1,591.25
HEWITT FARM SUPPLY	10073522	55012	R&B-WIRE	100-611-3380	Miscellaneous Expenses	02/09/2017	12.98
ABC AUTO PARTS & GLASS	7-941443	54869	R&B-WATER	100-611-3380	Miscellaneous Expenses	02/08/2017	335.16
NORTH TEXAS SALES & DISTR	184818		R&B-REPAIR NOZZLE	100-611-3390	Handtools	02/10/2017	183.00
ENVIROTEK CLEANING SYSTE	2680	55079	R&B-FILTERS	100-611-3390	Handtools	02/13/2017	34.26
ABC AUTO PARTS & GLASS	7-941654	54891	R&B-FUEL LINE TOOL	100-611-3390	Handtools	02/08/2017	6.99
ABC AUTO PARTS & GLASS	7-941661	54891	R&B-FUEL LINE RETURN, ANGLED DISCONNECT TOOL	100-611-3390	Handtools	02/08/2017	13.00
ABC AUTO PARTS & GLASS	7-941934	54903	R&B-EXTENSION CORD	100-611-3390	Handtools	02/08/2017	19.99
FASTENAL COMPANY	TXLO129304	55005	R&B-DRILL BIT	100-611-3390	Handtools	02/09/2017	129.95
ALBRIGHTS GARAGE	1312017	55017	R&B-UNIT #5944 MUFFLER	100-611-3420	Vehicle Repair & Maintenanc	02/09/2017	150.00
YAZELL CHEVROLET-OLDS, IN	14319	55060	R&B-UNIT #1729 VEHICLE INSPECTION	100-611-3420	Vehicle Repair & Maintenanc	02/09/2017	7.00
YAZELL CHEVROLET-OLDS, IN	14321	55061	R&B-UNIT #7029 VEHICLE INSPECTION	100-611-3420	Vehicle Repair & Maintenanc	02/09/2017	7.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
BILLY J. DAVIDSON	208	55024	R&B-UNIT #5944 VEHICLE INSPECTION	100-611-3420	Vehicle Repair & Maintenanc	02/09/2017	7.00
PEGUES - HURST MOTOR CO.	640430	55016	R&B-UNIT #1629 GEAR SHIFT ASSEMBLY	100-611-3420	Vehicle Repair & Maintenanc	02/09/2017	57.90
LONGVIEW GEAR & AXLE	67970	54994	R&B-UNIT #3498 PINION SEAL, YOKE	100-611-3420	Vehicle Repair & Maintenanc	02/09/2017	62.03
ABC AUTO PARTS & GLASS	7-640785	54812	R&B-UNIT #2158 SWITCH ASSEMBLY	100-611-3420	Vehicle Repair & Maintenanc	02/07/2017	258.45
ABC AUTO PARTS & GLASS	7-940819	54812	R&B-UNIT #0086 DISTRIBUTOR ROTOR & CAP	100-611-3420	Vehicle Repair & Maintenanc	02/07/2017	46.36
ABC AUTO PARTS & GLASS	7-941115	54837	R&B-WIPER MOTOR	100-611-3420	Vehicle Repair & Maintenanc	02/07/2017	107.07
ABC AUTO PARTS & GLASS	7-941150,1130	54837	R&B-WIPER MOTOR, SWITCH ASSEMBLY RETURN	100-611-3420	Vehicle Repair & Maintenanc	02/07/2017	-365.52
ABC AUTO PARTS & GLASS	7-941610	54891	R&B-MINI BULBS	100-611-3420	Vehicle Repair & Maintenanc	02/08/2017	2.70
ABC AUTO PARTS & GLASS	7-941621	54891	R&B-UNIT #5944 COMPRESSOR	100-611-3420	Vehicle Repair & Maintenanc	02/08/2017	131.44
ABC AUTO PARTS & GLASS	7-941640	54891	R&B-UNIT #5944 RESISTOR ASSEMBLY	100-611-3420	Vehicle Repair & Maintenanc	02/08/2017	24.79
ABC AUTO PARTS & GLASS	7-942090	54929	R&B-FLASHERS (VARIOUS UNITS)	100-611-3420	Vehicle Repair & Maintenanc	02/08/2017	73.12
ABC AUTO PARTS & GLASS	7-942471	54967	R&B-MINI BULBS	100-611-3420	Vehicle Repair & Maintenanc	02/08/2017	16.75
ABC AUTO PARTS & GLASS	7-942581	54974	R&B-MUD FLAPS	100-611-3420	Vehicle Repair & Maintenanc	02/08/2017	39.69
ABC AUTO PARTS & GLASS	7-942676	54982	R&B-UNIT #4713 FEMALE MINI LINK	100-611-3420	Vehicle Repair & Maintenanc	02/08/2017	15.57
ABC AUTO PARTS & GLASS	7-942687	54982	R&B-UNIT #5944 U-JOINT, BALL BEARINGS	100-611-3420	Vehicle Repair & Maintenanc	02/08/2017	98.96
ABC AUTO PARTS & GLASS	7-942728	54982	R&B-UNIT #1729 & #0733 STOP/TAIL LIGHTS	100-611-3420	Vehicle Repair & Maintenanc	02/08/2017	119.94
ABC AUTO PARTS & GLASS	7-942780	54991	R&B-UNIT #1729 DISC PAD SET	100-611-3420	Vehicle Repair & Maintenanc	02/08/2017	98.40
UPSHUR COUNTY TAX ASSES	INV0016547	55070	R&B-UNIT #5944 VEHICLE REGISTRATION	100-611-3420	Vehicle Repair & Maintenanc	02/09/2017	7.50
AG-POWER INC.	2890232	55002	R&B-UNIT #1232 STEERING ARM	100-611-3430	Equipment Repair & Mainten	02/09/2017	326.39
GAS AND SUPPLY	33237510	55011	R&B-ACETYLENE	100-611-3430	Equipment Repair & Mainten	02/09/2017	39.99
GAS AND SUPPLY	33237732	55011	R&B-GROUND CLAMP, CABL	100-611-3430	Equipment Repair & Mainten	02/09/2017	267.12
GAS AND SUPPLY	33242033	55011	R&B-GROUND CLAMP, LINER	100-611-3430	Equipment Repair & Mainten	02/09/2017	58.47
GAS AND SUPPLY	33243454	55011	R&B-COMPRESSED GAS, RO	100-611-3430	Equipment Repair & Mainten	02/09/2017	191.28
GAS AND SUPPLY	33249609	55062	R&B-LENS	100-611-3430	Equipment Repair & Mainten	02/09/2017	169.18
GAS AND SUPPLY	33271314	55080	R&B-GROUND CLAMP	100-611-3430	Equipment Repair & Mainten	02/13/2017	15.94
NORTHERN TOOL	37183395	54881	R&B-COMPRESSOR (FUEL TRUCK)	100-611-3430	Equipment Repair & Mainten	02/09/2017	2,299.99
PEGUES - HURST MOTOR CO.	640130	55008	R&B-FILTERS	100-611-3430	Equipment Repair & Mainten	02/09/2017	43.98
PEGUES - HURST MOTOR CO.	640528	55075	R&B-FILTERS	100-611-3430	Equipment Repair & Mainten	02/13/2017	33.46
PEGUES - HURST MOTOR CO.	640580	55075	R&B-FILTERS	100-611-3430	Equipment Repair & Mainten	02/13/2017	19.79
PEGUES - HURST MOTOR CO.	640917	55094	R&B-FILTERS	100-611-3430	Equipment Repair & Mainten	02/13/2017	121.44

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
ABC AUTO PARTS & GLASS	7-940672	54804	R&B-UNIT #3255 ALTERNATOR & PIGTAIL	100-611-3430	Equipment Repair & Mainten	02/07/2017	44.23
ABC AUTO PARTS & GLASS	7-940691	54804	R&B-FUSES	100-611-3430	Equipment Repair & Mainten	02/07/2017	33.96
ABC AUTO PARTS & GLASS	7-940706	54804	R&B-ELECTRICAL TAPE	100-611-3430	Equipment Repair & Mainten	02/07/2017	7.90
ABC AUTO PARTS & GLASS	7-940765	54812	R&B-UNIT #3255 OIL FILTER	100-611-3430	Equipment Repair & Mainten	02/07/2017	5.20
ABC AUTO PARTS & GLASS	7-941497	54869	R&B-UNIT #3255 FLAP WHEELS	100-611-3430	Equipment Repair & Mainten	02/08/2017	19.96
ABC AUTO PARTS & GLASS	7-941508	54869	R&B-UNIT #3255 WIRE, CUP	100-611-3430	Equipment Repair & Mainten	02/08/2017	19.88
ABC AUTO PARTS & GLASS	7-942158	54929	R&B-UNIT #0364 FILTER	100-611-3430	Equipment Repair & Mainten	02/08/2017	14.08
ABC AUTO PARTS & GLASS	7-942464	54957	R&B-CLEAR GLASS COVER, SHADE	100-611-3430	Equipment Repair & Mainten	02/08/2017	10.36
ABC AUTO PARTS & GLASS	7-942520	54967	R&B-COUPERS, PLUGS	100-611-3430	Equipment Repair & Mainten	02/08/2017	15.56
ABC AUTO PARTS & GLASS	7-942740	54982	R&B-UNIT #1027 SEALANT	100-611-3430	Equipment Repair & Mainten	02/08/2017	39.98
ABC AUTO PARTS & GLASS	7-942808	54991	R&B-UNIT #1027 SEALANT	100-611-3430	Equipment Repair & Mainten	02/08/2017	39.98
ABC AUTO PARTS & GLASS	7-942814	54991	R&B-ACRYLIC ENAMEL, PRIMER, THINNER, REDUCER	100-611-3430	Equipment Repair & Mainten	02/08/2017	279.71
POWERPLAN OIB	K31537	55001	R&B-UNIT #2012 OIL VALVE	100-611-3430	Equipment Repair & Mainten	02/09/2017	125.23
HOLT CAT	PIMG0231056-1	55019	R&B-UNIT #0364 SEAL KIT	100-611-3430	Equipment Repair & Mainten	02/09/2017	127.54
LISA TEFTELLER	INV0016609		R&B- REIMB.23.88MI@\$.53.5;1/3- 26/17	100-611-4520	Local Travel Reimbursement	02/10/2017	12.78
AMAZING GRANTS, INC	29		R&B-PROJECT#20 LOCUST ROAD	100-611-7000	Grant Expenditures	09/30/2016	420.00
<b>Department 611 - Road &amp; Bridge Total:</b>							<b>18,860.75</b>
<b>Department: 642 - Indigent Health</b>							
DIAGNOSTIC CLINIC OF LON	INV0016597		INDIG-#000318417DCL MANUEL JOHNSON 1/26/17	100-642-4801	Physician, Non	02/10/2017	54.41
DIAGNOSTIC CLINIC OF LON	INV0016598		INDIG-#000316163DCL CHAD HOPPE 1/31/17	100-642-4801	Physician, Non	02/10/2017	33.27
DIAGNOSTIC CLINIC OF LON	INV0016599		INDIG-#000316163DCL CHAD HOPPE 2/1/17	100-642-4801	Physician, Non	02/10/2017	112.50
DIAGNOSTIC CLINIC OF LON	INV0016600		INDIG-#000318578DCL JOSHUA IMM 1/30/17	100-642-4801	Physician, Non	02/10/2017	68.33
DIAGNOSTIC CLINIC OF LON	INV0016601		INDIG-#000318578DCL JOSHUA IMM 1/30/17	100-642-4801	Physician, Non	02/10/2017	79.62
DIAGNOSTIC CLINIC OF LON	INV0016602		INDIG-#000316163DCL CHAD HOPPE 1/9/17	100-642-4801	Physician, Non	02/10/2017	33.27
DIAGNOSTIC CLINIC OF LON	INV0016603		INDIG-#000309858DCL ANGELA ROOTS 1/4/17	100-642-4801	Physician, Non	02/10/2017	171.08
DIAGNOSTIC CLINIC OF LON	INV0016604		INDIG-#000297918DCL JAMES ARCHER 1/23/17	100-642-4801	Physician, Non	02/10/2017	33.27
EAST TEXAS RADIOLOGY CO	INV0016605		INDIG-#5G100023290301 CHAD HOPPE 1/18/17	100-642-4801	Physician, Non	02/10/2017	34.75
RED RIVER VALLEY RADIOLO	INV0016680		INDIG-#702832 JOSHUA IMM 1/30/17	100-642-4801	Physician, Non	02/10/2017	325.31

Expense Approval Report

Payable Dates: 02/01/2017 - 02/15/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
TRINITY CLINIC	INV0016681		INDIG-#E1054939970 JAMES ARCHER 1/18/17	100-642-4801	Physician, Non	02/10/2017	46.73
UT SOUTHWESTERN	INV0016684		INDIG-#810694520 LISA SHELTON 11/8/16	100-642-4801	Physician, Non	02/10/2017	33.27
MED SHOP PHARMACY	INV0016611		INDIG-PRESCRIPTIONS JAN 2017	100-642-4802	Prescription Drugs	02/10/2017	958.53
LONGVIEW REGIONAL HOSPI	INV0016608		INDIG-#001383612 CHAD HOPPE 1/18/17	100-642-4803	Hospital Charges	02/10/2017	395.58
MOTHER FRANCES HOSPITAL	INV0016610		INDIG-#096453647 JAMES ARCHER 1/18/17	100-642-4803	Hospital Charges	02/10/2017	13.95
<b>Department 642 - Indigent Health Total:</b>							<b>2,393.87</b>
<b>Department: 650 - County Library</b>							
AMAZON #60457878101088	21558813409	55072	LIBRARY-SIGN HOLDERS & HOOKS	100-650-3010	Office Supplies	02/13/2017	85.97
MOTION PICTURE LICENSING	504067765	55087	LIBRARY-1 YEAR MOVIE LICENSE	100-650-3097	Subscriptions	02/13/2017	195.00
AMAZON #60457878101088	157041862057	54922	LIBRARY-(4) FOAM MATS FOR FAMILY PLACE	100-650-3380	Miscellaneous Expenses	02/13/2017	106.92
AMAZON #60457878101088	293163015818	55039	LIBRARY-(2) ACTIVITY TABLE (FAMILY PLACE)	100-650-3380	Miscellaneous Expenses	02/13/2017	69.90
TEXAS LIBRARY ASSOCIATIO	INV0016744	55088	LIBRARY-ANNUAL MEMBERSHIP DUES	100-650-4600	Assoc & Organization Dues	02/13/2017	106.00
INGRAM LIBRARY SERVICES	97010869-71	55084	LIBRARY-(4) BOOKS	100-650-5475	Library Materials	02/13/2017	56.98
INGRAM LIBRARY SERVICES	97120394-99	55084	LIBRARY-(10) BOOKS	100-650-5475	Library Materials	02/13/2017	83.13
KNOWBUDDY RESOURCES	ARU0223773	54979	LIBRARY-(7) BOOKS	100-650-5475	Library Materials	02/13/2017	140.65
AMAZON #60457878101088	INV0016707	54920	LIBRARY-(21) BOOKS	100-650-5475	Library Materials	02/13/2017	244.80
AMAZON #60457878101088	INV0016710	54951	LIBRARY-(50) DVDS	100-650-5475	Library Materials	02/13/2017	676.68
AMAZON #60457878101088	INV0016716	54952	LIBRARY-(50) DVDS	100-650-5475	Library Materials	02/13/2017	621.27
<b>Department 650 - County Library Total:</b>							<b>2,387.30</b>
<b>Department: 665 - Extension Service</b>							
TCAAA DISTRICT 5	INV0016703		CO.EXT-SHANIQUA DAVIS;TOUR;SCOTT,LA;5/8-12/17	100-665-4502	Education & Travel	02/13/2017	100.00
<b>Department 665 - Extension Service Total:</b>							<b>100.00</b>
<b>Fund 100 - GENERAL FUND Total:</b>							<b>318,970.67</b>
<b>Fund: 101 - INSURANCE CLAIMS</b>							
<b>Department: 409 - Non-Departmental</b>							
WAGeworks, INC.	JAN'17		WAGeworks DR2143 1/1/17-1/31/17	101-409-2850	Administration Fees on 125	02/10/2017	165.75
HEALTHFIRST CLAIMS	012317		HEALTHFIRST 01/23/17 CLAIMS	101-409-2900	Insurance Claims	02/09/2017	25,973.51
HEALTHFIRST CLAIMS	012317-SPEC		HEALTHFIRST OVERSPEC 01/23/17 CLAIMS	101-409-2900	Insurance Claims	02/09/2017	2,679.94

Expense Approval Report

Payable Dates: 02/01/2017 - 02/15/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
HEALTHFIRST CLAIMS	013017		HEALTHFIRST 01/30/17 CLAIMS	101-409-2900	Insurance Claims	02/09/2017	10,350.61
HEALTHFIRST CLAIMS	013017-SPEC		HEALTHFIRST OVERSPEC 01/30/17 CLAIMS	101-409-2900	Insurance Claims	02/09/2017	2,888.30
HEALTHFIRST CLAIMS	020617		HEALTHFIRST 02/06/17 CLAIMS	101-409-2900	Insurance Claims	02/09/2017	154,070.52
HEALTHFIRST CLAIMS	020617-SPEC		HEALTHFIRST OVERSPEC 02/06/17 CLAIMS	101-409-2900	Insurance Claims	02/09/2017	679.12
HEALTHFIRST CLAIMS	012317-RX		HEALTHFIRST RX 01/23/17 CLAIMS	101-409-2910	Prescriptions	02/09/2017	20,033.60
<b>Department 409 - Non-Departmental Total:</b>							<b>216,841.35</b>
<b>Fund 101 - INSURANCE CLAIMS Total:</b>							<b>216,841.35</b>
<b>Fund: 102 - SALARY</b>							
POLICE AND FIREMEN'S INS.	INV0016639		#0004212440-2 UR.CO.SHERIFF DEPT	102-20410	Police And Firemen's Insuran	02/15/2017	19.13
TEXAS COUNTY & DISTRICT R	INV0016641		UNIT #329 MONTHLY REPOR	102-27230	Retirement Payable	02/15/2017	37,572.02
WASHINGTON NATIONAL INS	INV0016640		#46512 PAYROLL DEDUCTIO	102-27263	Washington National	02/15/2017	326.22
AFLAC	INV0016638		#55217 PAYROLL DEDUCTIO	102-27265	AFLAC	02/15/2017	112.66
AGL GPO-400S	INV0016637		#G70810 PAYROLL DEDUCTION	102-27266	AIG	02/15/2017	383.88
							<b>38,413.91</b>
<b>Fund 102 - SALARY Total:</b>							<b>38,413.91</b>
<b>Fund: 103 - IRC 125</b>							
HEALTHFIRST FSA/125	013017		HEALTHFIRST FSA 01/30/17 CLAIMS	103-27200	125 FSA contributions unspe	02/09/2017	553.82
HEALTHFIRST FSA/125	020817		HEALTHFIRST FSA 02/08/17 CLAIMS	103-27200	125 FSA contributions unspe	02/10/2017	719.81
UPSHUR COUNTY INSURANC	INV0016693		2/15/17 DEPENDENT INS PREMIUMS IRC/125	103-27201	125 Dependent Premiums	02/15/2017	7,130.60
							<b>8,404.23</b>
<b>Fund 103 - IRC 125 Total:</b>							<b>8,404.23</b>
<b>Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE</b>							
<b>Department: 403 - County Clerk</b>							
TYLER TECHNOLOGIES, INC.	025-180214		CO.CLK-#45928 EAGLE RECORDER CONTRACT	224-403-5250	Computer Software	02/08/2017	1,470.00
TYLER TECHNOLOGIES, INC.	025-180527		CO.CLK-#45928 EAGLE RECORDER CONTRACT	224-403-5250	Computer Software	02/08/2017	3,675.00
TYLER TECHNOLOGIES, INC.	025-180931		CO.CLK-#45928 EAGLE RECORDER CONTRACT	224-403-5250	Computer Software	02/13/2017	1,190.00
<b>Department 403 - County Clerk Total:</b>							<b>6,335.00</b>
<b>Fund 224 - COUNTY CLERK RECORDS MANAGEMENT FEE Total:</b>							<b>6,335.00</b>

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 227 - JP COURT TECHNOLOGY FUND</b>							
Department: 409 - Non-Departmental							
NETDATA CORP	INV0016489		JP#4-ITICKETS JAN 2017	227-409-4495	Contracted Services	02/08/2017	24.00
NETDATA CORP	INV0016490		JP#1-ITICKETS JAN 2017	227-409-4495	Contracted Services	02/08/2017	92.00
NETDATA CORP	INV0016491		JP#2-ITICKETS JAN 2017	227-409-4495	Contracted Services	02/08/2017	42.00
NETDATA CORP	INV0016675		JP#3-ITICKETS JAN 2017	227-409-4495	Contracted Services	02/10/2017	38.00
Department 409 - Non-Departmental Total:							196.00
Fund 227 - JP COURT TECHNOLOGY FUND Total:							196.00
<b>Fund: 700 - STATE FEES</b>							
STATE COMPTROLLER	INV0016401		ELECTRONIC FILING SYST 12/31/16/ERROR OWE \$40	700-21300	Electronic Filing Fee Civil Cas	02/07/2017	40.00
							40.00
Fund 700 - STATE FEES Total:							40.00
<b>Fund: 702 - TPWL FINES</b>							
TEXAS PARKS & WILDLIFE	INV0016505		JP#3-#3C17-0022. JAMES KIN	702-25900	Parks & Wildlife Fines Holdin	02/08/2017	26.35
							26.35
Fund 702 - TPWL FINES Total:							26.35
<b>Fund: 900 - CSCD BASIC SUPERVISION</b>							
Department: 570 - Adult Probation							
CARD SERVICE CENTER	INV0016593		SUP-#5924 2/2/17	900-570-4901	CSCD Travel & Transportatio	02/10/2017	36.64
CARD SERVICE CENTER	INV0016594		SUP-#6021 2/2/17	900-570-4901	CSCD Travel & Transportatio	02/10/2017	165.77
OFFICE OF COURT ADMINIST	INV0016701		SUP-LICENSED FEE FOR COURT INTERPRETER	900-570-4903	CSCD Professional Fees	02/13/2017	75.00
CORRECTIONS SOFTWARE S	31918		SUP-SERVICES MARCH 2017	900-570-4904	CSCD Supplies & Operating	02/08/2017	1,194.00
REDWOOD TOXICOLOGY LAB	9134683		SUP-#300601 SUPPLIES	900-570-4904	CSCD Supplies & Operating	02/10/2017	245.25
QUILL CORPORATION	INV0016496		SUP-#C49034 SUPPLIES	900-570-4904	CSCD Supplies & Operating	02/08/2017	91.99
UPSHUR COUNTY TREASURE	INV0016517		SUP-BANK FEES DEC 2016	900-570-4904	CSCD Supplies & Operating	02/08/2017	39.86
UPSHUR COUNTY TREASURE	INV0016518		SUP-BANK FEES JAN 2017	900-570-4904	CSCD Supplies & Operating	02/08/2017	38.47
CARD SERVICE CENTER	INV0016594		SUP-#6021 2/2/17	900-570-4904	CSCD Supplies & Operating	02/10/2017	15.20
AT&T	INV0016441		SUP-#150944438 INTERNET 12/8/16-1/7/17	900-570-4905	CSCD Utilities	02/08/2017	90.25
ETEX TELEPHONE COOP. INC.	INV0016450		SUP-#135479 2/1-28/17	900-570-4905	CSCD Utilities	02/08/2017	199.80
Department 570 - Adult Probation Total:							2,192.23
Fund 900 - CSCD BASIC SUPERVISION Total:							2,192.23
<b>Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION</b>							
Department: 570 - Adult Probation							
KATHERINE WILLIAMS	INV0016478		COUNSELING-THERAPY JAN 2017	906-570-4902	CSCD Contracted Services	02/08/2017	840.00
Department 570 - Adult Probation Total:							840.00
Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total:							840.00

## Expense Approval Report

Payable Dates: 02/01/2017 - 02/15/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 961 - JUVENILE COMMUNITY PROGRAMS</b>							
Department: 576 - Juvenile - Court Intake							
OZARKA WATER	34245		JUV.PROB-WATER	961-576-4041	Operating Expenses (Comm	02/10/2017	22.72
							22.72
						Department 576 - Juvenile - Court Intake Total:	22.72
						Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:	22.72
<b>Fund: 964 - JUVENILE MENTAL HEALTH SERVICES</b>							
Department: 579 - Juvenile - Mental Health Assessments							
CRAIG L MOORE PHD	INV0016596		JUV.PROB-PSYCHOLOGICAL EVALS JAN 2017	964-579-4041	Operating Expenses (Mental	02/10/2017	350.00
							350.00
						Department 579 - Juvenile - Mental Health Assessments Total:	350.00
Department: 582 - Juvenile - Community Based Programs (Mental Health							
ELAINE AKINS	INV0016606		JUV.PROB-COUNSELING JAN 2017	964-582-4043	External Contracts (Mental H	02/10/2017	750.00
							750.00
						Department 582 - Juvenile - Community Based Programs (Mental Health Total:	750.00
						Fund 964 - JUVENILE MENTAL HEALTH SERVICES Total:	1,100.00
<b>Fund: 969 - JUVENILE LOCAL FUNDS</b>							
Department: 577 - Juvenile - Direct Supervision							
HORSESHOE BAY RESORT HO	INV0016704		JUV.PROB-VICKI JONES;CONF;HORSESHOE BAY;2/26-3/1	969-577-4040	Travel and Training (Direct Su	02/13/2017	505.62
VICKI JONES	INV0016705		JUV.PROB-MEALS&PER DIEM;CONF;HORSESHOE BAY	969-577-4040	Travel and Training (Direct Su	02/13/2017	130.00
VICKI JONES	INV0016705		JUV.PRO-MILEAGE 678 MI@.535	969-577-4040	Travel and Training (Direct Su	02/13/2017	362.73
CARD SERVICES CENTER	INV0016715		JUV.PROB-#0694 2/2/217	969-577-4040	Travel and Training (Direct Su	02/13/2017	375.02
CARD SERVICES CENTER	INV0016751		JUV.PROB-#0694 1/6/17	969-577-4040	Travel and Training (Direct Su	02/13/2017	27.00
CARD SERVICES CENTER	INV0016752		JUV.PROB-#2323 1/24/17	969-577-4040	Travel and Training (Direct Su	02/13/2017	296.70
ABLES-LAND, INC	58524-0	55050	JUV-TRASH BAGS, FOLDERS & CALENDAR	969-577-4041	Operating Expenses (Direct S	02/09/2017	409.57
ETEX TELEPHONE COOP. INC.	INV0016616		JUV.PROB-#136456 2/1-28/1	969-577-4041	Operating Expenses (Direct S	02/10/2017	165.86
UPSHUR COUNTY TREASURE	INV0016686		JUV.PROB-BANK FEES JAN 2017	969-577-4041	Operating Expenses (Direct S	02/10/2017	8.99
UPSHUR COUNTY TREASURE	INV0016687		JUV.PROB-BANK FEES DEC 2016	969-577-4041	Operating Expenses (Direct S	02/10/2017	9.92
							2,291.41
						Department 577 - Juvenile - Direct Supervision Total:	2,291.41
Department: 586 - Juvenile - Detention/Pre-Adjudication							
GREGG COUNTY TREASURY	INV0016607		JUV.PROB-PROBATION JAN 2017	969-586-4042	Inter County Contracts (Pre-	02/10/2017	5,270.00
							5,270.00
						Department 586 - Juvenile - Detention/Pre-Adjudication Total:	5,270.00
						Fund 969 - JUVENILE LOCAL FUNDS Total:	7,561.41
						Grand Total:	600,943.87

## Report Summary

## Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	318,970.67
101 - INSURANCE CLAIMS	216,841.35
102 - SALARY	38,413.91
103 - IRC 125	8,404.23
224 - COUNTY CLERK RECORDS MANAGEMENT FEE	6,335.00
227 - JP COURT TECHNOLOGY FUND	196.00
700 - STATE FEES	40.00
702 - TPWL FINES	26.35
900 - CSCD BASIC SUPERVISION	2,192.23
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATIO	840.00
961 - JUVENILE COMMUNITY PROGRAMS	22.72
964 - JUVENILE MENTAL HEALTH SERVICES	1,100.00
969 - JUVENILE LOCAL FUNDS	7,561.41
<b>Grand Total:</b>	<b>600,943.87</b>

## Account Summary

Account Number	Account Name	Expense Amount
100-20101	JP Collection Agency Fee	1,243.15
100-20103	6th Court of Appeals Fee	140.00
100-20104	12th Court of Appeals Fe	140.00
100-20105	District Clerk Other Agen	75.00
100-20106	County Clerk Other Agen	22.71
100-401-4490	Legal Ads & Notices	117.75
100-401-4502	Educational Expense	576.25
100-401-4600	Assoc & Organization Du	1,500.00
100-403-3010	Office Supplies	1,470.64
100-403-3035	Remote Blrth Certificate	98.82
100-406-4495	Contracted Services	1,500.00
100-406-7000	Grant	120,713.53
100-409-2500	Unemployment Comp	3,274.00
100-409-3080	Postage	1,443.49
100-409-4175	Postmortem Expenses	3,900.00
100-409-4200	Property & General Liabl	85,645.00
100-409-4410	Service Agreements	919.89
100-409-4495	Contracted Services	2,150.00
100-409-4955	Contingency	16,180.60
100-410-4330	Local Telephone Service	6,668.81
100-410-4335	Cell Phone Service	393.02
100-411-5200	Computer Equipment	719.95
100-426-4015	Sub Court Reporter	600.00



## Account Summary

Account Number	Account Name	Expense Amount
100-426-4110	Senate Bill 7 Appointme	1,750.00
100-435-3095	Books & Publications	187.50
100-435-4010	Petit Jury	840.00
100-435-4013	Visiting Judge	249.64
100-435-4015	Sub Court Reporter	400.00
100-435-4110	Senate Bill 7 Appointme	5,850.00
100-435-4120	Court Appointed Atty - C	2,155.75
100-435-4135	Court Costs & Services	19.42
100-450-3010	Office Supplies	1,034.00
100-451-3010	Office Supplies	179.77
100-452-4600	Assoc & Organization Du	75.00
100-453-4520	Local Travel ReImbursem	57.78
100-454-4502	Educational Expense	647.28
100-476-3010	Office Supplies	539.59
100-476-3105	Investigative Expenses	258.00
100-476-4600	Assoc & Organization Du	60.00
100-499-3010	Office Supplies	362.15
100-499-4520	Local Travel ReImbursem	36.92
100-499-5200	Computer Equipment	1,322.32
100-510-3380	Miscellaneous Expenses	928.86
100-510-3470	Electrical	863.81
100-510-4300	Electricity	1,711.92
100-510-4310	Water, Sewer & Garbage	986.71
100-510-4495	Contracted Services	500.00
100-551-3010	Office Supplies	169.95
100-560-3010	Office Supplies	304.07
100-560-3105	Investigative Expenses	656.30
100-560-3110	Uniforms & Accessories	60.00
100-560-3200	Gasoline	2,241.63
100-560-3220	Oil, Grease & Lubricants	174.70
100-560-3230	Batteries	13.97
100-560-3380	Miscellaneous Expenses	159.65
100-560-3420	Vehicle Repair & Mainte	499.06
100-560-4600	Assoc & Organization Du	700.00
100-560-5350	Communication Equipm	2,575.02
100-565-3010	Office Supplies	550.80
100-565-3100	Employee Medical Exam	460.00
100-565-3110	Uniforms & Accessories	32.64
100-565-3135	Food	6,234.22
100-565-3150	Inmate Transport	25.75
100-565-3160	Inmate Medical	3,982.56
100-565-3380	Miscellaneous Expenses	22.00

## Account Summary

Account Number	Account Name	Expense Amount
100-565-3480	Janitorial Supplies	1,002.22
100-565-4460	Radio & Teletype MaInte	3,868.86
100-565-4495	Contracted Services	76.44
100-565-5750	Miscellaneous Equipme	119.96
100-580-3380	Miscellaneous Expenses	789.92
100-611-3110	Uniforms & Accessories	596.95
100-611-3220	Oil, Grease & Lubricants	1,958.55
100-611-3230	Batteries	808.78
100-611-3240	Tires & Tubes	14.99
100-611-3330	Sand & Gravel	4,276.57
100-611-3350	Plant Mix Asphalt	4,700.05
100-611-3380	Miscellaneous Expenses	348.14
100-611-3390	Handtools	387.19
100-611-3420	Vehicle Repair & MaInte	966.15
100-611-3430	Equipment Repair & Mai	4,370.60
100-611-4520	Local Travel ReImbursem	12.78
100-611-7000	Grant Expenditures	420.00
100-642-4801	Physician, Non	1,025.81
100-642-4802	Prescription Drugs	958.53
100-642-4803	Hospital Charges	409.53
100-650-3010	Office Supplies	85.97
100-650-3097	Subscriptions	195.00
100-650-3380	Miscellaneous Expenses	176.82
100-650-4600	Assoc & Organization Du	106.00
100-650-5475	Library Materials	1,823.51
100-665-4502	Education & Travel	100.00
101-409-2850	Administration Fees on	165.75
101-409-2900	Insurance Claims	196,642.00
101-409-2910	Prescriptions	20,033.60
102-20410	Police And Firemen's Ins	19.13
102-27230	Retirement Payable	37,572.02
102-27263	Washington National	326.22
102-27265	AFLAC	112.66
102-27266	AIG	383.88
103-27200	125 FSA contributions u	1,273.63
103-27201	125 Dependent Premlu	7,130.60
224-403-5250	Computer Software	6,335.00
227-409-4495	Contracted Services	196.00
700-21300	Electronic Filing Fee Civil	40.00
702-25900	Parks & Wildlife Fines H	26.35
900-570-4901	CSCD Travel & Transport	202.41
900-570-4903	CSCD Professional Fees	75.00

**Account Summary**

Account Number	Account Name	Expense Amount
900-570-4904	CSCD Supplies & Operati	1,624.77
900-570-4905	CSCD Utilities	290.05
906-570-4902	CSCD Contracted Service	840.00
961-576-4041	Operating Expenses (Co	22.72
964-579-4041	Operating Expenses (Me	350.00
964-582-4043	External Contracts (Men	750.00
969-577-4040	Travel and Training (Dire	1,697.07
969-577-4041	Operating Expenses (Dir	594.34
969-586-4042	Inter County Contracts (	5,270.00
	<b>Grand Total:</b>	<b>600,943.87</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	600,943.87
<b>Grand Total:</b>	<b>600,943.87</b>

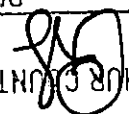


Upshur County

# Receipt Register - Abridged

POPKT01100 - 2.14.17

Vendor	Purchase Order	Invoice	Bank Code	Post Date	Description:	Account	Amount
	<u>WALMART/R&amp;B - WAL-MART COMMUNITY</u> ✓						<b>102.76</b> ↓
	54850	INV0016755	AB.AP	02/14/2017	R&B-USB CABLE ✓	✓100-611-3010 - Office Supplies	13.97 ✓
	55051	INV0016754	AB.AP	02/14/2017	R&B-PENCILS, TAPE, INK, MWO ✓ R&B-PENCILS, TAPE, INK, MWO ✓	✓100-611-3010 - Office Supplies ✓100-611-5100 - Facilities Improvement	35.79 ✓ 53.00 ✓
<b>Report Total:</b>							<b>102.76</b>

FILED  
 TERRY ROSS  
 COUNTY CLERK  
 2017 FEB 15 AM 9:59  
 UPSHUR COUNTY, TX.  
 BY   
 DEPUTY