



Upshur County

Expense Approval Report

By Fund

Payable Dates 03/16/2017 - 03/31/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
LINEBARGER HEARD GOGGA	INV0017832		CO.TAX-DELINQUENT TAX FEES FEB 2017	100-20100	Delinquent Tax Attorney Fee	03/29/2017	5,242.28
SMITH COUNTY SHERIFF	12-51TX		D.CT-#12-51TX COURT COST	100-20105	District Clerk Other Agency S	03/28/2017	80.00
CAMP COUNTY SHERIFF	TX16-00029		D.CLK-#TX16-00029 COURT COST	100-20105	District Clerk Other Agency S	03/28/2017	200.00
HANDY MART#2	HC05-476J1		JP#1-#HC05-476J1 MICHAEL MCCURDY	100-20107	JP Hot Check Restitution and	03/29/2017	64.95
							5,587.23
Department: 403 - County Clerk							
SCOTT-MERRIMAN INC.	059479	55185	CO.CLK-COUNTY SEAL PAPER	100-403-3010	Office Supplies	03/22/2017	345.00
							Department 403 - County Clerk Total: 345.00
Department: 409 - Non-Departmental							
TEXAS ASSOCIATION OF COU	03312017		2017 1ST QUARTER UNEMPLOYMENT	100-409-2500	Unemployment Comp	03/31/2017	3,647.54
UPSHUR COUNTY	INV0017721		NON.DEPT-AUTO CHANGE FUND(DRIVE THRU WINDOW	100-409-3015	Bank Fees	03/27/2017	150.00
UPSHUR COUNTY	INV0017722		NON.DEPT-PROPERTY TAX CHANGE FUND(DRIVE THRU)	100-409-3015	Bank Fees	03/27/2017	150.00
UPSHUR COUNTY	INV0017723		NON.DEPT-INCREASE AUTO CHANGE FUND(GLADEWATE	100-409-3015	Bank Fees	03/27/2017	50.00
UPSHUR COUNTY	INV0017724		NON.DEPT-INCREASE PROPERTY TAX CHANGE FUND(GLDWTR	100-409-3015	Bank Fees	03/27/2017	50.00
UPSHUR COUNTY	INV0017725		NON.DEPT-INCREASE MAIN CHANGE FUND(TAX OFFICE)	100-409-3015	Bank Fees	03/27/2017	70.00
PITNEY BOWES GLOBAL FINA	1003639960		NON.DEPT-#0016632765 PRESORT FEE 2/1-28/17	100-409-3080	Postage	03/27/2017	5.00
PITNEY BOWES	INV0017873		J.CNTR-POSTAGE FOR METER (3/29/17)	100-409-3080	Postage	03/29/2017	1,000.00
TONERLAND CORP/TLC CORP	IN579295		NON.DEPT-#201810 BASE RATE 3/16/17-4/15/17	100-409-4410	Service Agreements	03/27/2017	28.00
ETMC PITTSBURG HOSPITAL	2782		NON.DEPT-NEW HIRE SCREENING(M.BARNES)	100-409-4495	Contracted Services	03/27/2017	44.00
TONERLAND CORP/TLC CORP	INV0017711		NON.DEPT-COPIER	100-409-5400	Office Machines & Equipmen	03/27/2017	1,000.00
							Department 409 - Non-Departmental Total: 6,194.54

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 TERRY ROSS
 COUNTY CLERK

Expense Approval Report

Payable Dates: 03/16/2017 - 03/31/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 410 - Tele Communications							
FRONTIER COMMUNICATION	INV0017658		CO.S-#21002289061217865 3/19/17-4/18/17	100-410-4330	Local Telephone Service	03/27/2017	9.02
Department 410 - Tele Communications Total:							9.02
Department: 411 - Computer							
IMAGE SALES, INC.	0057036-IN	55325	IT-ID BADGE SUPPLIES	100-411-3010	Office Supplies	03/22/2017	123.20
INLINE NETWORK INTEGRATI	14599		IT-MANAGED IT SERVICES APRIL 2017	100-411-4495	Contracted Services	03/27/2017	4,050.00
AOS/SNAPPY LASER SERVICE	75216	55312	IT-PRINTER REPAIR (JAIL)	100-411-5200	Computer Equipment	03/22/2017	105.00
NETPROTEC LLC	725		IT-PORTAGE SUPPORT	100-411-5250	Computer Software	03/27/2017	485.00
Department 411 - Computer Total:							4,763.20
Department: 426 - County Court							
JUNE J. BARNETT	4376		CO.CT-COURT REPORTING 3/27/17	100-426-4015	Sub Court Reporter	03/28/2017	300.00
GLAZE GARRETT PLLC	INV0017618		CO.,CT-#38,823 RAYMOND COOK	100-426-4110	Senate Bill 7 Appointments	03/27/2017	350.00
O.W. LOYD II	INV0017686		CO.CT-#38,953 RICHARD ANTHONY SERNANO	100-426-4110	Senate Bill 7 Appointments	03/27/2017	350.00
O.W. LOYD II	INV0017831		CO.CT-#38,926&,925 JOHNATHAN LOVELY	100-426-4110	Senate Bill 7 Appointments	03/29/2017	500.00
Department 426 - County Court Total:							1,500.00
Department: 435 - 115th District Court							
STEWART INSURANCE AGEN	INV0017534	55283	D.CT-NOTARY RENEWAL, STAMP	100-435-3010	Office Supplies	03/22/2017	91.00
JUDGE OSWIN CHRISMAN	INV0017615		D.CT-VISTING JUDGE 2/13/17	100-435-4013	Visiting Judge	03/27/2017	133.75
PAUL BANNER	INV0017767		D.CT-VISITING JUDGE 2/10/17	100-435-4013	Visiting Judge	03/28/2017	18.94
LIBBY HARKEY CSR	3507		D.CT-COURT REPORTING 3/7/17	100-435-4015	Sub Court Reporter	03/27/2017	300.00
LIBBY HARKEY CSR	3512		D.CT-COURT REPORTING 3/14/17	100-435-4015	Sub Court Reporter	03/27/2017	200.00
DWIGHT A. BRANNON ATTY	INV0017600		D.CT-#16,508 JACKLYN NICOLE BEATY	100-435-4110	Senate Bill 7 Appointments	03/27/2017	1,890.86
CHOY&CHOY	INV0017609		D.CT-#16,776 CULLEN JAMES HAINES	100-435-4110	Senate Bill 7 Appointments	03/27/2017	450.00
CHOY&CHOY	INV0017610		D.CT-JOSEPH CARR	100-435-4110	Senate Bill 7 Appointments	03/27/2017	150.00
JOHN W.MOORE	INV0017613		D.CT-#17,342 TIM MCHENRY	100-435-4110	Senate Bill 7 Appointments	03/27/2017	250.00
JOHN W.MOORE	INV0017614		D.CT-JASON ROBERT HOLME	100-435-4110	Senate Bill 7 Appointments	03/27/2017	150.00
JAMES FINSTROM	INV0017617		D.CT-#17,368,369 OBIE EARL TUTT	100-435-4110	Senate Bill 7 Appointments	03/27/2017	2,340.00
BARRY CLARK WALLACE	107-13-3-21-17		D.CT-#107-13-I-T-I-O- DEVANEY	100-435-4120	Court Appointed Atty - Civil	03/27/2017	205.00
MATTHEW PATTON	108-17-3-21-17		D.CT-#108-17-I-T-I-O-DODSO	100-435-4120	Court Appointed Atty - Civil	03/27/2017	140.00
VICKI K. HAYNES	121-17-3-21-17		D.CT-#121-17-I-T-I-O- CASTANEDA	100-435-4120	Court Appointed Atty - Civil	03/27/2017	128.50

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BARRY CLARK WALLACE	122-17-3-21-17		D.CT-#122-17-I-T-I-O-Z.D.	100-435-4120	Court Appointed Atty - Civil	03/27/2017	342.44
MATTHEW PATTON	123-17-3-21-17		D.CT-#123-17-I-T-I-O-DODSO	100-435-4120	Court Appointed Atty - Civil	03/27/2017	75.00
LANA CHOY	134-17-3-21-17		D.CT-#134-17-I-T-I-O-FINCH	100-435-4120	Court Appointed Atty - Civil	03/27/2017	303.00
BARRY CLARK WALLACE	134-17-3-21-17		D.CT-#134-17-I-T-I-O-S.F.	100-435-4120	Court Appointed Atty - Civil	03/27/2017	150.00
VICKI K. HAYNES	138-15-3-21-17		D.CT-#138-15-I-T-I-O-QUAID	100-435-4120	Court Appointed Atty - Civil	03/27/2017	109.00
BARRY CLARK WALLACE	14-17-3-21-17		D.CT-#14-17-I-T-I-O-LY.	100-435-4120	Court Appointed Atty - Civil	03/27/2017	309.47
LANA CHOY	146-17-3-21-17		D.CT-#146-17-I-T-I-O-PAYE	100-435-4120	Court Appointed Atty - Civil	03/27/2017	75.00
LESLIE WILHELM BULLARD	147-17-3-21-17		147-17-I-T-I-O-A.H.	100-435-4120	Court Appointed Atty - Civil	03/27/2017	125.00
VICKI K. HAYNES	148-17-3-21-17		D.CT-#148-17-I-T-I-O-E.D.	100-435-4120	Court Appointed Atty - Civil	03/27/2017	161.00
JOHN BOLSTER	149-17-3-21-17		D.CT-#149-17-I-T-I-O-RUSH	100-435-4120	Court Appointed Atty - Civil	03/27/2017	280.00
MICHAEL MARTIN	15-00572-3-21-17		D.CT-#15-00572-I-T-I-O-P.B.	100-435-4120	Court Appointed Atty - Civil	03/27/2017	159.50
MATTHEW PATTON	16-00143-3-21-17		D.CT-#16-00143-I-T-I-O-PROCELL	100-435-4120	Court Appointed Atty - Civil	03/27/2017	140.00
JOHN BOLSTER	16-00150-3-21-17		D.CT-#16-00150-I-T-I-O-WEB	100-435-4120	Court Appointed Atty - Civil	03/27/2017	135.00
BARRY CLARK WALLACE	16-00165-3-21-17		D.CT-#16-00165-I-T-I-O-D.B.	100-435-4120	Court Appointed Atty - Civil	03/27/2017	112.50
MICHAEL MARTIN	16-00165-3-21-17		D.CT-#16-00165-I-T-I-O-BARTON	100-435-4120	Court Appointed Atty - Civil	03/27/2017	159.50
JOHN BOLSTER	16-00165-3-21-17		D.CT-#16-00165-I-T-I-O-BARTON	100-435-4120	Court Appointed Atty - Civil	03/27/2017	140.00
JOHN BOLSTER	16-00178-3-21-17		D.CT-#16-00178-I-T-I-O-ARRAGA	100-435-4120	Court Appointed Atty - Civil	03/27/2017	205.00
VICKI K. HAYNES	16-00178-3-21-17		D.CT-#16-00178-I-T-I-O-D.A.	100-435-4120	Court Appointed Atty - Civil	03/27/2017	525.00
MATTHEW PATTON	16-002363-21-17		D.CT-#16-00236-I-T-I-O-S.S.	100-435-4120	Court Appointed Atty - Civil	03/27/2017	546.25
LESLIE WILHELM BULLARD	16-00236-3-21-17		D.CT-#16-00236-I-T-I-O-S.S.	100-435-4120	Court Appointed Atty - Civil	03/27/2017	456.50
VICKI K. HAYNES	16-00236-3-21-17		D.CT-#16-00236-I-T-I-O-S.S.	100-435-4120	Court Appointed Atty - Civil	03/27/2017	327.00
MICHAEL MARTIN	16-00267-3-21-17		D.CT-#16-00267-I-T-I-O-S.C.	100-435-4120	Court Appointed Atty - Civil	03/27/2017	601.50
LESLIE WILHELM BULLARD	16-00267-3-21-17		D.CT-#16-00267-I-T-I-O-S.C.	100-435-4120	Court Appointed Atty - Civil	03/27/2017	866.00
LESLIE WILHELM BULLARD	16-00301-3-31-17		D.CT-#16-00301-I-T-I-O-GREEN	100-435-4120	Court Appointed Atty - Civil	03/27/2017	287.50
BARRY CLARK WALLACE	16-00349-3-21-17		D.CT-#16-00349-I-T-I-O-HENDRICKS	100-435-4120	Court Appointed Atty - Civil	03/27/2017	205.00
VICKI K. HAYNES	16-00349-3-21-17		D.CT-#16-00349-I-T-I-O-HENDRICKS	100-435-4120	Court Appointed Atty - Civil	03/27/2017	263.50
LANA CHOY	16-00349-3-21-17		D.CT-#16-00349-I-T-I-O-HENDRICKS	100-435-4120	Court Appointed Atty - Civil	03/27/2017	75.00
LESLIE WILHELM BULLARD	16-00374-3-21-17		D.CT-#16-00374-I-T-I-O-BROWN	100-435-4120	Court Appointed Atty - Civil	03/27/2017	268.00
MICHAEL MARTIN	16-00374-3-21-17		D.CT-#16-00374-I-T-I-O-BROWN	100-435-4120	Court Appointed Atty - Civil	03/27/2017	528.50
JOHN BOLSTER	16-00414-3-21-17		D.CT-#16-00414-I-T-I-O-CAUSEY	100-435-4120	Court Appointed Atty - Civil	03/27/2017	75.00
BARRY CLARK WALLACE	16-00511-3-21-17		D.CT-#16-00511-I-T-I-O-CRAINE	100-435-4120	Court Appointed Atty - Civil	03/27/2017	159.50
BARRY CLARK WALLACE	431-15-3-21-17		D.CT-#431-15-I-T-I-O-A.L	100-435-4120	Court Appointed Atty - Civil	03/27/2017	462.50
MICHAEL MARTIN	77-17-I-3-21-17		D.CT-#77-17-I-T-I-O-TUCKER	100-435-4120	Court Appointed Atty - Civil	03/27/2017	198.50

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
MATTHEW PATTON	78-17-3-21-17		D.CT-#78-17-I-T-I-O-BLANCHARD	100-435-4120	Court Appointed Atty - Civil	03/27/2017	75.00
VICKI K. HAYNES	78-17-3-21-17		D.CT-#78-17-I-T-I-O-J.B.	100-435-4120	Court Appointed Atty - Civil	03/27/2017	323.50
CYNTHIA HERNANDEZ	INV0017583		D.CT-INTERPRETER 3/14/17	100-435-4135	Court Costs & Services	03/27/2017	254.98
THOMAS G. ALLEN PH.D.	160		D.CT-#17,455 TRAVEL;EXAM;REPORT	100-435-4185	Psychological Evaluations	03/27/2017	812.50
COURTYARD MARRIOTT AM	90197857		D.CT-TEENA HENSON;SCHOOL;4/10-13/17;AMARILLO	100-435-4502	Educational Expense	03/27/2017	482.97
BECKY POPE	INV0017572		DT.CT-REIMB.36MI@\$.53.5;SCHOOL;KILGORE;3/8/17	100-435-4502	Educational Expense	03/27/2017	19.26
TEENA HENSON	INV0017712		D.CT-MEALS&PER DIEM;SCHOOL;AMARILLO;4/10-13/17	100-435-4502	Educational Expense	03/27/2017	60.00
TEENA HENSON	INV0017713		D.CT-922MI@\$.53.5;SCHOOL;AMARILLO;4/10-13/17	100-435-4502	Educational Expense	03/27/2017	493.27
Department 435 - 115th District Court Total:							17,796.19
Department: 450 - District Clerk							
OFFICE CENTER INC	45511	55341	D.CLK-OFFICE SUPPLIES	100-450-3010	Office Supplies	03/28/2017	714.42
Department 450 - District Clerk Total:							714.42
Department: 452 - Justice of the Peace #2							
TAC	INV0017708		JP#2-JPCA MEMBERSHIP DUES 2017	100-452-4600	Assoc & Organization Dues	03/27/2017	60.00
Department 452 - Justice of the Peace #2 Total:							60.00
Department: 453 - Justice of the Peace #3							
AOS/SNAPPY LASER SERVICE	75257	55323	JP#3-INK CARTRIDGE (HP450	100-453-3010	Office Supplies	03/29/2017	89.95
TEXAS MUNICIPAL COURT-	INV0017716		JP#3-ONE YEAR SUBSCRIPTION RENEWAL	100-453-3010	Office Supplies	03/27/2017	36.00
Department 453 - Justice of the Peace #3 Total:							125.95
Department: 454 - Justice of the Peace #4							
OFFICE CENTER INC	45580	55364	JP#4-OFFICE SUPPLIES	100-454-3010	Office Supplies	03/29/2017	333.58
Department 454 - Justice of the Peace #4 Total:							333.58
Department: 476 - District Attorney							
AOS/SNAPPY LASER SERVICE	75194	55242	DA-INK & TONER CARTRIDGE	100-476-3010	Office Supplies	03/22/2017	1,284.88
CARD SERVICE CENTER	INV0017739	55244	DA-TRANSUNION SEARCH FEES (JAN & FEB 17)	100-476-3105	Investigative Expenses	03/28/2017	50.00
Department 476 - District Attorney Total:							1,334.88
Department: 499 - Tax Assessor							
LINEBARGER GOGGAN BLAIR	548-17-0306		CO.TAX-MAINTENANCE&SUPPORT FEE APRIL 2017	100-499-5200	Computer Equipment	03/27/2017	2,500.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CDW GOVERNMENT INC.	HFH2354	55317	TAX-PRINTER (DIANA OFFICE	100-499-5200	Computer Equipment	03/28/2017	299.00
Department 499 - Tax Assessor Total:							2,799.00
Department: 510 - County Buildings							
B&S HARDWARE	282485	55315	CO.BLDG-LOCKSET	100-510-3380	Miscellaneous Expenses	03/27/2017	39.89
B&S HARDWARE	282580	55315	CO.BLDG-BATTERIES	100-510-3380	Miscellaneous Expenses	03/27/2017	13.29
B&S HARDWARE	281968	55203	CO.BLDG-FIREANT KILLER, WEED&FEED	100-510-3400	Lawns & Grounds	03/27/2017	119.88
B&S HARDWARE	282213	55253	CO.BLDG-TANK SPRAYER, NOZZLE	100-510-3400	Lawns & Grounds	03/27/2017	17.57
B&S HARDWARE	282485	55315	CO.BLDG-TRUFUEL	100-510-3400	Lawns & Grounds	03/27/2017	18.04
B&S HARDWARE	282996	55349	CO.BLDG-COUPUNG, GASKE	100-510-3460	Plumbing	03/27/2017	13.09
B&S HARDWARE	283023	55349	CO.BLDG-COUPUNG	100-510-3460	Plumbing	03/27/2017	7.59
B&S HARDWARE	283082	55349	CO.BLDG-COUPUNG	100-510-3460	Plumbing	03/27/2017	7.59
B&S HARDWARE	283296	55349	CO.BLDG-FLOODLIGHT, GEAR OIL	100-510-3470	Electrical	03/27/2017	19.93
SOUTHWESTERN ELECTRIC P	INV0017692		PORTER,BLDG- #96787336203 2/13/17-3/14	100-510-4300	Electricity	03/27/2017	201.99
SOUTHWESTERN ELECTRIC P	INV0017693		J.CNTR-#96612436202 2/13/17-3/14/17	100-510-4300	Electricity	03/27/2017	4,708.93
SOUTHWESTERN ELECTRIC P	INV0017694		CO.TAX-#96508836200 2/13/17-3/14/17	100-510-4300	Electricity	03/27/2017	491.14
SOUTHWESTERN ELECTRIC P	INV0017695		JP#3-#96404792002 2/10/17 -3/13/17	100-510-4300	Electricity	03/27/2017	86.46
SOUTHWESTERN ELECTRIC P	INV0017696		911-#96318336201 2/13/17- 3/14/17	100-510-4300	Electricity	03/27/2017	200.98
SOUTHWESTERN ELECTRIC P	INV0017697		JUV.PROB-#96369100001 2/13/17-3/14/17	100-510-4300	Electricity	03/27/2017	60.89
SOUTHWESTERN ELECTRIC P	INV0017698		CRTHSE-#96989100001 2/13/17-3/14/17	100-510-4300	Electricity	03/27/2017	1,328.06
SOUTHWESTERN ELECTRIC P	INV0017699		CO.BLDG-#96698836200 2/13/17-3/14/17	100-510-4300	Electricity	03/27/2017	50.85
SOUTHWESTERN ELECTRIC P	INV0017700		CO.LIB-#96918788306 2/15/17-3/16/17	100-510-4300	Electricity	03/27/2017	582.03
SOUTHWESTERN ELECTRIC P	INV0017701		CO.LIB-#96296207606 2/15/17-3/16/17	100-510-4300	Electricity	03/27/2017	21.76
CITY OF GILMER	INV0017756		J.CNTR-#0106750000 2/3/17 -3/5/17	100-510-4310	Water, Sewer & Garbage	03/28/2017	2,532.67
CITY OF GILMER	INV0017757		911-#0107605000 2/3/17- 3/5/17	100-510-4310	Water, Sewer & Garbage	03/28/2017	32.13
CITY OF GILMER	INV0017758		CO.LIB-#0309820000 2/3/17 -3/5/17	100-510-4310	Water, Sewer & Garbage	03/28/2017	97.27
CITY OF GILMER	INV0017759		CO.TAX-#1215100000 2/3/17 -3/5/17	100-510-4310	Water, Sewer & Garbage	03/28/2017	79.19
CITY OF GILMER	INV0017760		CO.BLDG-#1217100000 2/3/17-3/5/17	100-510-4310	Water, Sewer & Garbage	03/28/2017	32.13

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CITY OF GILMER	INV0017761		JUV.PROB-#1222900000 2/3/17-3/5/17	100-510-4310	Water, Sewer & Garbage	03/28/2017	16.26
CITY OF GILMER	INV0017762		CRTHSE-#1327400000 2/3/17-3/5/17	100-510-4310	Water, Sewer & Garbage	03/28/2017	75.49
CITY OF GILMER	INV0017763		JUV.PROB-#1327660000	100-510-4310	Water, Sewer & Garbage	03/28/2017	32.13
CITY OF GILMER	INV0017764		ROCK-#1330410000	100-510-4310	Water, Sewer & Garbage	03/28/2017	49.70
CENTERPOINT ENERGY	INV0017585		CO.BLDG-#2706574-7 2/13/17-3/14/17	100-510-4320	Natural Gas	03/27/2017	73.24
CENTERPOINT ENERGY	INV0017586		CO.LIB-#779070-8 2/13/17- 3/14/17	100-510-4320	Natural Gas	03/27/2017	99.23
CENTERPOINT ENERGY	INV0017587		J.CNTR-#2680081-3 2/13/17- 3/14/17	100-510-4320	Natural Gas	03/27/2017	764.00
CENTERPOINT ENERGY	INV0017588		J.CNTR-#7213629-4 2/13/17- 3/14/17	100-510-4320	Natural Gas	03/27/2017	61.82
CENTERPOINT ENERGY	INV0017589		CRTHSE-#2740385-6 2/13/17 -3/14/17	100-510-4320	Natural Gas	03/27/2017	47.85
B&S HARDWARE	282073	55253	CO.BLDG-PIPE, CEMENT, PRIMER	100-510-4496	HVAC Repair	03/27/2017	31.12
B&S HARDWARE	282142	55253	CO.BLDG-PVC PIPE	100-510-4496	HVAC Repair	03/27/2017	4.32
B&S HARDWARE	282147	55253	CO.BLDG-PVC PIPE, BOILER VALVE	100-510-4496	HVAC Repair	03/27/2017	11.16
B&S HARDWARE	282287	55253	CO.BLDG-WET SET, PVC PIPE, COUPLING	100-510-4496	HVAC Repair	03/27/2017	34.02
B&S HARDWARE	283097	55349	CO.BLDG-FLOAT VALVE	100-510-4496	HVAC Repair	03/27/2017	23.74
B&S HARDWARE	283176	55349	CO.BLDG-ROPE, FLOAT VALV	100-510-4496	HVAC Repair	03/27/2017	5.68
B&S HARDWARE	281748	55203	CO.BLDG-GAP & CRACK FOA	100-510-5100	Facilities Improvement	03/27/2017	18.78
B&S HARDWARE	281840	55203	CO.BLDG-CRACK STOP FILLER, SAND	100-510-5100	Facilities Improvement	03/27/2017	17.04
Department 510 - County Buildings Total:							12,128.93
Department: 551 - Constable #1							
AMERICAN TIRE DISTRIBUTO	S089064282	55375	CONST#1-UNIT #8387 TIRES	100-551-3420	Vehicle Repair & Maintenanc	03/28/2017	493.72
Department 551 - Constable #1 Total:							493.72
Department: 552 - Constable #2							
VOYAGER FLEET SYSTEMS	869171082708		CO.S-#86917-1082 FEB 2017 FUEL	100-552-3200	Gasoline	03/27/2017	30.12
Department 552 - Constable #2 Total:							30.12
Department: 560 - County Sheriff							
QUILL CORPORATION	5186070	55328	CO.S-(7) DOOR NAME PLATES, SHEET PROTECTORS	100-560-3010	Office Supplies	03/28/2017	49.24
QUILL CORPORATION	5228744	55337	CO.S-INK CARTRIDGE	100-560-3010	Office Supplies	03/28/2017	39.99
QUILL CORPORATION	5312905	55328	CO.S-(7) DOOR NAME PLATES, SHEET PROTECTORS	100-560-3010	Office Supplies	03/28/2017	85.67
AOS/SNAPPY LASER SERVICE	75182	55208	CO.S-REPLACEMENT DRUM (FAX MACHINE)	100-560-3010	Office Supplies	03/22/2017	109.95
WAL-MART COMMUNITY	INV0017753	55333	CO.S-PAPER	100-560-3010	Office Supplies	03/28/2017	24.97

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WAL-MART COMMUNITY	INV0017755	55297	CO.S-FLASH DRIVE	100-560-3105	Investigative Expenses	03/28/2017	19.97
NARDIS PUBLIC SAFETY	0131781-IN	55300	CO.S-INNER VEST CARRIER (R.HUDSPETH)	100-560-3110	Uniforms & Accessories	03/22/2017	109.95
GALLS, LLC	7107848	54946	CO.S-UCSO UNIFORM PATCHES	100-560-3110	Uniforms & Accessories	03/22/2017	260.00
TIM BRYAN BADGE SALES	INV0017538	54827	CO.S-BROKEN BADGE REPAIR	100-560-3110	Uniforms & Accessories	03/22/2017	12.00
TIM BRYAN BADGE SALES	INV0017539	55034	CO.S-SGT BADGE	100-560-3110	Uniforms & Accessories	03/22/2017	97.00
VOYAGER FLEET SYSTEMS	869171082708		CO.S-#86917-1082 FEB 2017 FUEL	100-560-3200	Gasoline	03/27/2017	1,242.93
CRAIG LAMBERT	INV0017590		CO.S- REIMB.56.8MI@\$53.5;TRAI NING;KILGORE;3/8/17	100-560-3200	Gasoline	03/27/2017	30.39
DEBORAH DAUSTER	INV0017598		DISPATCH- REIMB.56.8MI@\$53.5;TRAI NING;KILGORE;9/17	100-560-3200	Gasoline	03/27/2017	30.39
JEREMY HENDERSON	INV0017616		DISPATCH- REIMB.56.8MI@\$53.5;TRAIN ING;KILGORE;3/7	100-560-3200	Gasoline	03/27/2017	30.39
TRACY OLLER	INV0017714		DISPATCH- REIMB.56.8MI@\$53.5;SCHO OL;KILGORE;3/7	100-560-3200	Gasoline	03/27/2017	30.39
AMERICAN TIRE DISTRIBUTO	S088409549	55298	CO.S-CHARGER TIRES (UNIT #4890)	100-560-3240	Tires & Tubes	03/22/2017	445.08
AMERICAN TIRE DISTRIBUTO	S088409549	55298	CO.S-CHARGER TIRES (SPARE SET)	100-560-3240	Tires & Tubes	03/22/2017	445.08
BILLY J. DAVIDSON	1005	55260	CO.S-UNIT #1939 INSPECTIO	100-560-3420	Vehicle Repair & Maintenanc	03/22/2017	7.00
BILLY J. DAVIDSON	1083	55261	CO.S-UNIT #1203	100-560-3420	Vehicle Repair & Maintenanc	03/22/2017	7.00
GILMER DISC TIRE & WHEEL	29252	55265	CO.S-UNIT #8209 REAR BRAKES	100-560-3420	Vehicle Repair & Maintenanc	03/22/2017	119.95
STANLEY FORD	83224	55304	CO.S-UNIT #7047 WINDSHIELD	100-560-3420	Vehicle Repair & Maintenanc	03/22/2017	287.50
BILLY J. DAVIDSON	959	55263	CO.S-UNIT #7049 INSPECTIO	100-560-3420	Vehicle Repair & Maintenanc	03/22/2017	7.00
BILLY J. DAVIDSON	960	55262	CO.S-UNIT #1202 INSPECTIO	100-560-3420	Vehicle Repair & Maintenanc	03/22/2017	7.00
UPSHUR COUNTY TAX ASSES	INV0017542	55342	CO.S-UNIT #1939 VEHICLE REGISTRATION	100-560-3420	Vehicle Repair & Maintenanc	03/22/2017	7.50
UPSHUR COUNTY TAX ASSES	INV0017542	55342	CO.S-UNIT #1202 VEHICLE REGISTRATION	100-560-3420	Vehicle Repair & Maintenanc	03/22/2017	7.50
UPSHUR COUNTY TAX ASSES	INV0017542	55342	CO.S-UNIT #1203 VEHICLE REGISTRATION	100-560-3420	Vehicle Repair & Maintenanc	03/22/2017	7.50
UPSHUR COUNTY TAX ASSES	INV0017542	55342	CO.S-UNIT #7049 VEHICLE REGISTRATION	100-560-3420	Vehicle Repair & Maintenanc	03/22/2017	7.50
KILGORE COLLEGE	29399	54927	CO.S-CRIME SCENE RESPONSE CLASS (C.ROBERT	100-560-4502	Educational Expense	03/22/2017	30.00
TX CHISHOLM TRAIL CRIME P	INV0017537	55272	CO.S-R.WOLOSZYN CLASS APRIL 24-27	100-560-4502	Educational Expense	03/22/2017	250.00

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TEXAS ASSOCIATIONS OF PR	INV0017536	55352	CO.S-MEMBERSHIP DUES (G.SHIRLEY)	100-560-4600	Assoc & Organization Dues	03/22/2017	25.00
TEXAS ASSOCIATIONS OF PR	INV0017536	55352	CO.S-MEMBERSHIP DUES (J.MCCAULEY)	100-560-4600	Assoc & Organization Dues	03/22/2017	25.00
SIGN PRO	47793	55336	CO.S-UNIT #2424 DECAL	100-560-5900	Light Bars, Sirens, etc	03/22/2017	270.00
Department 560 - County Sheriff Total:							4,128.84
Department: 565 - County Jail							
QUILL CORPORATION	5228744	55337	CO.JAIL-TONER CARTRIDGE	100-565-3010	Office Supplies	03/28/2017	120.99
WAL-MART COMMUNITY	INV0017753	55333	CO.JAIL-PAPER	100-565-3010	Office Supplies	03/28/2017	24.97
CRAIG L MOORE PHD	INV0017842	54956	CO.JAIL-PSYCH EXAM (MCKINNEY)	100-565-3100	Employee Medical Exam	03/29/2017	125.00
CRAIG L MOORE PHD	INV0017843	55021	CO.JAIL-PSYCH EXAM (SHANNON)	100-565-3100	Employee Medical Exam	03/29/2017	125.00
CRAIG L MOORE PHD	INV0017844	55045	CO.JAIL-PSYCH EXAM (COWAN)	100-565-3100	Employee Medical Exam	03/29/2017	125.00
CRAIG L MOORE PHD	INV0017845	55057	CO.JAIL-PSYCH EXAM (JOHNSON)	100-565-3100	Employee Medical Exam	03/29/2017	125.00
CRAIG L MOORE PHD	INV0017846	55092	CO.JAIL-PSYCH EXAM (TWINDEWEEDLE)	100-565-3100	Employee Medical Exam	03/29/2017	125.00
CRAIG L MOORE PHD	INV0017847	55099	CO.JAIL-PSYCH EXAM (GUTHRIE)	100-565-3100	Employee Medical Exam	03/29/2017	125.00
CRAIG L MOORE PHD	INV0017848	55102	CO.JAIL-PSYCH EXAM (HARRELL-MACKEY)	100-565-3100	Employee Medical Exam	03/29/2017	125.00
CRAIG L MOORE PHD	INV0017849	55190	CO.JAIL-PSYCH EXAM (DASSING)	100-565-3100	Employee Medical Exam	03/29/2017	125.00
CRAIG L MOORE PHD	INV0017850	55281	CO.JAIL-PSYCH EVAL KATHY JONES	100-565-3100	Employee Medical Exam	03/29/2017	125.00
GALLS, LLC	007163129	55273	CO.JAIL-UNIFORMS (DASSING,GUTHRIE)	100-565-3110	Uniforms & Accessories	03/28/2017	223.69
FLOWERS BAKING CO OF TYL	1391004460	55181	CO.JAIL-03.07.17 DELIVERY	100-565-3135	Food	03/22/2017	66.00
FLOWERS BAKING CO OF TYL	1394304460	55181	CO.JAIL-03.09.17 DELIVERY	100-565-3135	Food	03/22/2017	38.50
FLOWERS BAKING CO OF TYL	1405204460	55209	CO.JAIL-03.14.17 DELIVERY	100-565-3135	Food	03/22/2017	55.00
FLOWERS BAKING CO OF TYL	1408904460	55209	CO.JAIL-03.16.17 DELIVERY	100-565-3135	Food	03/22/2017	38.50
FLOWERS BAKING CO OF TYL	1421704460	55257	CO.JAIL-DELIVERY 3.21.17	100-565-3135	Food	03/28/2017	88.00
SYSCO EAST TEXAS	616457418	55210	CO.JAIL-03.16.17 DELIVERY	100-565-3135	Food	03/29/2017	2,749.90
SYSCO EAST TEXAS	616507053	55256	CO.JAIL-DELIVERY 3.23.17	100-565-3135	Food	03/29/2017	13.16
SYSCO EAST TEXAS	616507054	55256	CO.JAIL-DELIVERY 3.23.17	100-565-3135	Food	03/29/2017	2,832.88
CORRECTIONAL DENTAL SER	03252017	55383	CO.JAIL-MARCH DENTAL SERVICES	100-565-3160	Inmate Medical	03/28/2017	971.91
DAVID W. BULLER M.D.	INV0017570		CONTRACTED MEDICAL SERVICES	100-565-3160	Inmate Medical	03/31/2017	1,000.00
EAST TEXAS ANESTHESIOLOG	INV0017606		CO.JAIL-#297119 MASON MONDAY 5/27/16	100-565-3160	Inmate Medical	09/30/2016	229.86
EAST TEXAS OMS	INV0017770		CO.JAIL-#95718 CODY MCGUIRE 3/21/17	100-565-3160	Inmate Medical	03/28/2017	97.07

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B&S HARDWARE	281814	55225	CO.JAIL-SPRAY PAINT	100-565-3380	Miscellaneous Expenses	03/27/2017	3.32
B&S HARDWARE	281879	55239	CO.JAIL-SILICONE, BLADES	100-565-3380	Miscellaneous Expenses	03/27/2017	42.22
B&S HARDWARE	281950	55246	CO.JAIL-TEXTURE REPAIR, METAL PRIMER	100-565-3380	Miscellaneous Expenses	03/27/2017	44.14
B&S HARDWARE	282041	55255	CO.JAIL-PAINT SUPPLIES	100-565-3380	Miscellaneous Expenses	03/27/2017	72.33
B&S HARDWARE	282151	55269	CO.JAIL-SAFETY GLASSES	100-565-3380	Miscellaneous Expenses	03/27/2017	13.65
B&S HARDWARE	282187	55280	CO.JAIL-PAINT, TAPE, WD40, SILICONE	100-565-3380	Miscellaneous Expenses	03/27/2017	70.44
B&S HARDWARE	282574	55320	CO.JAIL-PRIMER, MASK, SANDING BELTS, DRAIN REPAIR	100-565-3380	Miscellaneous Expenses	03/27/2017	111.17
JOHNSTONE SUPPLY	402-S100558585.001	55367	CO.JAIL-HVAC FILTERS	100-565-3380	Miscellaneous Expenses	03/28/2017	234.36
FEDEX	5-739-50949	55351	CO.JAIL-TDCJ PACKETS	100-565-3380	Miscellaneous Expenses	03/22/2017	130.33
WHOLESALE ELECTRIC SUPPL	S5117312.001	55368	CO.JAIL-BULBS & BALLAST	100-565-3380	Miscellaneous Expenses	03/29/2017	262.42
QUILL CORPORATION	5115299	55313	CO.JAIL-WIPES, TOLIET BOWL BRUSHES	100-565-3480	Janitorial Supplies	03/22/2017	24.57
QUILL CORPORATION	5129915	55313	CO.JAIL-WIPES, TOLIET BOWL BRUSHES	100-565-3480	Janitorial Supplies	03/22/2017	23.61
QUILL CORPORATION	5151649	55313	CO.JAIL-WIPES, TOLIET BOWL BRUSHES	100-565-3480	Janitorial Supplies	03/22/2017	19.40
DIXIE PAPER COMPANY	INV154041	55314	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	03/22/2017	354.00
DIXIE PAPER COMPANY	INV155565	55356	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	03/28/2017	301.50
ECOLAB	4979207	55350	CO.JAIL-MACHINE RENTAL (03.11.17-04.10.17)	100-565-4495	Contracted Services	03/22/2017	93.48
SYSO EAST TEXAS	616457315	55316	CO.JAIL-ECOLAB CHEMICAL ORDER	100-565-4495	Contracted Services	03/29/2017	169.21
KILGORE COLLEGE	29418	55266	CO.JAIL-DOMINGUEZ JAIL EXAM	100-565-4502	Educational Expense	03/28/2017	30.00
WAL-MART COMMUNITY	INV0017754	55319	CO.JAIL-FOOD THERMOMETER, SCOOPS, CONTAINER	100-565-5750	Miscellaneous Equipment	03/28/2017	34.74
Department 565 - County Jail Total:							11,710.32
Department: 570 - Adult Probation							
AT&T	INV0017735		PRO.RATA- #90366539091526 3/15/17	100-570-4330	Local Telephone Service	03/27/2017	204.20
Department 570 - Adult Probation Total:							204.20
Department: 611 - Road & Bridge							
UNIFIRST CORP	8260913004	55295	R&B-UNIFORM SERVICE (03.09.2017)	100-611-3110	Uniforms & Accessories	03/22/2017	321.16
UNIFIRST CORP	8260914035	55338	R&B-UNIFORM SERVICE (03.16.17 INVOICE)	100-611-3110	Uniforms & Accessories	03/22/2017	349.61
UNIFIRST CORP	8260915067	55374	R&B-3.23.17 UNIFORM SERVICE	100-611-3110	Uniforms & Accessories	03/29/2017	349.61
PETROLEUM TRADERS CORP	1116208	55382	R&B-3,705 GALLONS GASOLINE	100-611-3200	Gasoline	03/29/2017	6,947.15

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PETROLEUM TRADERS CORP	1116208	55382	R&B-3,727 GALLONS DIESEL	100-611-3210	Diesel	03/29/2017	6,839.25
HOLMES CONCRETE&PIPE C	63451	55346	R&B-18-INCH CULVERT BAN	100-611-3300	Culverts	03/29/2017	28.00
HOLMES CONCRETE&PIPE C	63467	55361	R&B-(5) CULVERTS (18" x 30'	100-611-3300	Culverts	03/29/2017	1,477.50
HOLMES CONCRETE&PIPE C	63467	55361	R&B-(6) CULVERTS (15" x 30'	100-611-3300	Culverts	03/29/2017	1,323.00
BRYAN & BRYAN	0033572-IN	55358	R&B-ROAD OIL (03.22.17 DELIVERY)	100-611-3340	Road Oil	03/29/2017	14,614.80
LONGVIEW ASPHALT INC.	107177	55357	R&B-OIL DIRT (03.22.17 DELIVERY)	100-611-3350	Plant Mix Asphalt	03/29/2017	1,707.76
HEWITT FARM SUPPLY	10074194	55321	R&B-SAKRETE (03.14.17 INVOICE)	100-611-3380	Miscellaneous Expenses	03/22/2017	90.00
HEWITT FARM SUPPLY	10074197	55321	R&B-SAKRETE (03.14.17 INVOICE)	100-611-3380	Miscellaneous Expenses	03/22/2017	204.00
HEWITT FARM SUPPLY	10074202		R&B-#2161 CREDIT PALLETS	100-611-3380	Miscellaneous Expenses	03/27/2017	-15.00
BEN MEADOWS	SI03218392	55271	R&B-WADERS	100-611-3380	Miscellaneous Expenses	03/22/2017	168.28
GAS AND SUPPLY	33337376	55279	R&B-TORCH SETS	100-611-3390	Handtools	03/22/2017	448.50
GAS AND SUPPLY	33337669	55279	R&B-TORCH SETS	100-611-3390	Handtools	03/22/2017	1,337.18
EAST TEXAS AUTO AIR	10137076	55377	R&B-UNIT #1303 AC PARTS	100-611-3420	Vehicle Repair & Maintenanc	03/29/2017	861.76
BILLY J. DAVIDSON	1027	55310	R&B-UNIT #1306 INSPECTIO	100-611-3420	Vehicle Repair & Maintenanc	03/22/2017	40.00
Pfifer International	1037435	55360	R&B-UNIT #3498 U-JOINTS	100-611-3420	Vehicle Repair & Maintenanc	03/29/2017	205.60
BILLY J. DAVIDSON	1041	55302	R&B-UNIT #5505 INSPECTIO	100-611-3420	Vehicle Repair & Maintenanc	03/22/2017	7.00
PEGUES - HURST MOTOR CO.	188580	55378	R&B-UNIT #4713 ECM UNIT	100-611-3420	Vehicle Repair & Maintenanc	03/29/2017	2,197.22
ACTION SEAT COVER SHOP	40970	55254	R&B-UNIT #1303 (NEW DUMP TRUCK) SEAT COVER	100-611-3420	Vehicle Repair & Maintenanc	03/22/2017	225.00
FLEETPRIDE	83467780	55289	R&B-UNIT #9668 SLACK ADJUSTER	100-611-3420	Vehicle Repair & Maintenanc	03/22/2017	119.98
FLEETPRIDE	83760924	55371	R&B-UNIT #6746 AIR BAG	100-611-3420	Vehicle Repair & Maintenanc	03/29/2017	147.04
WAUKESHA-PEARCE INDUST	159389	55118	R&B-UNIT #1027 SWITCH	100-611-3430	Equipment Repair & Mainten	03/22/2017	165.58
WAUKESHA-PEARCE INDUST	159391	55116	R&B-UNIT #1027 LIFT PUMP	100-611-3430	Equipment Repair & Mainten	03/22/2017	1,160.25
WAUKESHA-PEARCE INDUST	161559	54856	R&B-GRADER BLADES	100-611-3430	Equipment Repair & Mainten	03/22/2017	580.31
WAUKESHA-PEARCE INDUST	161567	54856	R&B-GRADER BLADES	100-611-3430	Equipment Repair & Mainten	03/22/2017	644.24
AG-POWER INC.	2924411	55355	R&B-UNIT #1232 WINDOW	100-611-3430	Equipment Repair & Mainten	03/29/2017	157.74
GAS AND SUPPLY	33327759	55331	R&B-OXYGEN, ACETYLENE	100-611-3430	Equipment Repair & Mainten	03/22/2017	65.65
PEGUES - HURST MOTOR CO.	642701	55332	R&B-FILTERS	100-611-3430	Equipment Repair & Mainten	03/22/2017	49.10
PEGUES - HURST MOTOR CO.	642769	55332	R&B-FILTERS	100-611-3430	Equipment Repair & Mainten	03/22/2017	115.23
PEGUES - HURST MOTOR CO.	642770	55332	R&B-FILTERS	100-611-3430	Equipment Repair & Mainten	03/22/2017	52.76
PEGUES - HURST MOTOR CO.	643139	55370	R&B- FILTERS	100-611-3430	Equipment Repair & Mainten	03/29/2017	60.06
PEGUES - HURST MOTOR CO.	643227	55387	R&B- FILTERS	100-611-3430	Equipment Repair & Mainten	03/29/2017	41.22
POWERPLAN OIB	K32118	55290	R&B-UNIT #3974 DRIVE LINE	100-611-3430	Equipment Repair & Mainten	03/22/2017	495.60
POWERPLAN OIB	K32120	55290	R&B-UNIT #3974 DRIVE LINE	100-611-3430	Equipment Repair & Mainten	03/22/2017	203.84
POWERPLAN OIB	K32124		R&B-#0010000654 CREDIT	100-611-3430	Equipment Repair & Mainten	03/27/2017	-475.71
MARY ROSE CAMPBELL	INV0017519	55340	R&B-CLERICAL WORK (02.21, 02.27, 03.01)	100-611-4495	Contracted Services	03/22/2017	240.00
B&S HARDWARE	282927	55348	R&B-WATER LINE FILTER	100-611-5100	Facilities Improvement	03/28/2017	24.49

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MY ALARM CENTER	8760063	54367	R&B-APRIL ALARM	100-611-5100	Facilities Improvement	03/22/2017	49.99
						Department 611 - Road & Bridge Total:	43,624.75
Department: 642 - Indigent Health							
DIAGNOSTIC CLINIC OF LON	INV0017642		INDIG-#000303097DCL DAVID CHILDRESS 3/14/17	100-642-4801	Physician, Non	03/27/2017	46.73
DIAGNOSTIC CLINIC OF LON	INV0017643		INDIG-#000303097DCL DAVID CHILDRESS 3/14/17	100-642-4801	Physician, Non	03/27/2017	57.41
DIAGNOSTIC CLINIC OF LON	INV0017644		INDIG-#000205262DCL MICHAEL SINCLAIR 3/13/17	100-642-4801	Physician, Non	03/27/2017	33.27
DIAGNOSTIC CLINIC OF LON	INV0017645		INDIG-#000199352DCL REBECCA KLIMA 3/14/17	100-642-4801	Physician, Non	03/27/2017	54.41
DIAGNOSTIC CLINIC OF LON	INV0017646		INDIG-#000297918DCL JAMES ARCHER	100-642-4801	Physician, Non	03/27/2017	147.29
DIAGNOSTIC CLINIC OF LON	INV0017647		INDIG-#000239702DCL JACK EARLEY 3/1/17	100-642-4801	Physician, Non	03/27/2017	60.33
DIAGNOSTIC CLINIC OF LON	INV0017648		INDIG-#000205262DCL MICHAEL SINCLAIR 2/23/17	100-642-4801	Physician, Non	03/27/2017	6.42
DIAGNOSTIC CLINIC OF LON	INV0017649		INDIG-#000229515DCL TAMMY WILLOUGHBY 2/28/17	100-642-4801	Physician, Non	03/27/2017	57.41
DIAGNOSTIC CLINIC OF LON	INV0017650		INDIG-#000229515DCL TAMMY WILLOUGHBY 2/28/17	100-642-4801	Physician, Non	03/27/2017	46.73
DIAGNOSTIC CLINIC OF LON	INV0017651		INDIG-#000229515DCL TAMMY WILLOUGHBY 3/7/17	100-642-4801	Physician, Non	03/27/2017	33.80
DIAGNOSTIC CLINIC OF LON	INV0017652		INDIG-#000297918DCL JAMES ARCHER 3/2/17	100-642-4801	Physician, Non	03/27/2017	29.14
DIAGNOSTIC CLINIC OF LON	INV0017653		INDIG-#000184612DCL SHERLENE MORSE 3/9/17	100-642-4801	Physician, Non	03/27/2017	46.73
DIAGNOSTIC CLINIC OF LON	INV0017654		INDIG-#000184612DCL SHERLENE MORSE 3/10/17	100-642-4801	Physician, Non	03/27/2017	52.41
DIAGNOSTIC CLINIC OF LON	INV0017655		INDIG-#000121641DCL STACY WATKINS 3/8/17	100-642-4801	Physician, Non	03/27/2017	112.50
EAST TEXAS RADIOLOGY CO	INV0017656		INDIG-#SG100023531401 STACY WATKINS 3/1/17	100-642-4801	Physician, Non	03/27/2017	30.74
EYECARE ASSOCIATES OF EAS	INV0017657		INDIG-#17478801 MANUEL JOHNSON 3/1/17	100-642-4801	Physician, Non	03/27/2017	784.54
TEXAS ONCOLOGY	INV0017702		INDIG-#54426463 JACK EARLEY 3/8/17	100-642-4801	Physician, Non	03/27/2017	1,064.29
TEXAS ONCOLOGY	INV0017703		INDIG-#54194251 JACK EARLEY 2/28/17	100-642-4801	Physician, Non	03/27/2017	207.70
TEXAS ONCOLOGY	INV0017704		INDIG-#54180426 JACK EARLEY 2/27/17	100-642-4801	Physician, Non	03/27/2017	219.49
TEXAS ONCOLOGY	INV0017705		INDIG-#54262751 JACK EARLEY 3/1/17	100-642-4801	Physician, Non	03/27/2017	207.70

Expense Approval Report

Payable Dates: 03/16/2017 - 03/31/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
TEXAS ONCOLOGY	INV0017706		INDIG-#54291635 JACK EARLEY 3/2/17	100-642-4801	Physician, Non	03/27/2017	207.70
TEXAS ONCOLOGY	INV0017707		INDIG-#54327682 JACK EARLEY 3/3/17	100-642-4801	Physician, Non	03/27/2017	354.21
HORIZON ANESTHESIA ASSO	INV0017765		INDIG-#000086082ANS JAMES ARCHER 3/2/17	100-642-4801	Physician, Non	03/28/2017	139.99
LONGVIEW REGIONAL HOSPI	INV0017659		INDIG-#000053429 STACY WATKINS 3/1/17	100-642-4803	Hospital Charges	03/27/2017	164.60
LONGVIEW REGIONAL HOSPI	INV0017660		INDIG-#000401113 JAMES ARCHER 3/2/17	100-642-4803	Hospital Charges	03/27/2017	1,558.90
Department 642 - Indigent Health Total:							5,724.44
Department: 650 - County Library							
AMAZON #60457878101088	264828112150	55305	LIBRARY-TAPE ROLLS, POUCHES, REGISTER TAPE	100-650-3010	Office Supplies	03/29/2017	83.46
OCLC INC	0000519657	55389	LIBRARY-CATALOGING & METADATA FEES	100-650-3097	Subscriptions	03/29/2017	122.74
INGRAM LIBRARY SERVICES	87695785-88	55388	LIBRARY-(9) BOOKS	100-650-5475	Library Materials	03/29/2017	130.87
INGRAM LIBRARY SERVICES	97541853	55388	LIBRARY-(1) BOOK	100-650-5475	Library Materials	03/29/2017	14.81
INGRAM LIBRARY SERVICES	97604241-43	55388	LIBRARY-(4) BOOKS	100-650-5475	Library Materials	03/29/2017	54.04
INGRAM LIBRARY SERVICES	97721595	55388	LIBRARY-(1) BOOK	100-650-5475	Library Materials	03/29/2017	14.84
AMAZON #60457878101088	INV0017837	55194	LIBRARY-(35) BOOKS	100-650-5475	Library Materials	03/29/2017	393.30
AMAZON #60457878101088	INV0017838	55227	LIBRARY-(9) BOOKS	100-650-5475	Library Materials	03/29/2017	133.99
AMAZON #60457878101088	INV0017839	55231	LIBRARY-(50) BOOKS	100-650-5475	Library Materials	03/29/2017	448.16
Department 650 - County Library Total:							1,396.21
Fund 100 - GENERAL FUND Total:							121,004.54
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
HEALTHFIRST CLAIMS	031317		HEALTHFIRST 03/13/17 CLAIMS	101-409-2900	Insurance Claims	03/20/2017	33,080.59
HEALTHFIRST CLAIMS	031317-SPEC		HEALTHFIRST RX 03/13/17 CLAIMS	101-409-2900	Insurance Claims	03/20/2017	4,815.52
HEALTHFIRST CLAIMS	032017		HEALTHFIRST 03/20/17 CLAIMS	101-409-2900	Insurance Claims	03/24/2017	44,072.10
HEALTHFIRST CLAIMS	032017-SPEC		HEALTHFIRST OVERSPEC 03/20/17 CLAIMS	101-409-2900	Insurance Claims	03/24/2017	4,980.24
HEALTHFIRST CLAIMS	031317-RX		HEALTHFIRST RX 03/13/17 CLAIMS	101-409-2910	Prescriptions	03/20/2017	11,798.19
HEALTHFIRST TPA, INC	APR'17		HEALTHFIRST PREMIUMS APR'17	101-409-2930	Insurance Premiums	03/24/2017	46,028.13
Department 409 - Non-Departmental Total:							144,774.71
Fund 101 - INSURANCE CLAIMS Total:							144,774.71
Fund: 102 - SALARY							
POLICE AND FIREMEN'S INS.	INV0017792		#0004212440-2 UP.CO.SHERIFF DEPT	102-20410	Police And Firemen's Insuran	03/31/2017	19.12

Expense Approval Report

Payable Dates: 03/16/2017 - 03/31/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
TEXAS COUNTY & DISTRICT R	INV0017794		UNIT #329 MONTHLY REPOR	102-27230	Retirement Payable	03/31/2017	38,986.50
WASHINGTON NATIONAL INS	INV0017793		#46512 PAYROLL DEDUCTIO	102-27263	Washington National	03/31/2017	326.21
AFLAC	INV0017791		#S5217 PAYROLL DEDUCTIO	102-27265	AFLAC	03/31/2017	112.66
AGL GPO-400S	INV0017790		#G70810 PAYROLL DEDUCTION	102-27266	AIG	03/31/2017	383.87
METLIFE	MAR'17		METLIFE PREMIUMS MAR'17 #KMD59120670002	102-27270	MetLife	03/22/2017	912.89
							<u>40,741.25</u>
						Fund 102 - SALARY Total:	<u>40,741.25</u>
Fund: 103 - IRC 125							
HEALTHFIRST FSA/125	031417		HEALTHFIRST FSA 03/14/17 CLAIMS	103-27200	125 FSA contributions unspe	03/20/2017	268.23
HEALTHFIRST FSA/125	032017		HEALTHFIRST FSA 03/20/17 CLAIMS	103-27200	125 FSA contributions unspe	03/24/2017	332.38
HEALTHFIRST FSA/125	032717		HEALTHFIRST FSA 03/27/17 CLAIMS	103-27200	125 FSA contributions unspe	03/27/2017	584.85
UPSHUR COUNTY INSURANC	INV0017828		3/31/17 DEPENDENT INS PREMIUMS IRC/125	103-27201	125 Dependent Premiums	03/31/2017	6,941.99
MANHATTAN INSURANCE GR	INV0017549		125/IRC #4269 PAYROLL DEDUCTIONS 3/31/17	103-27202	125 Central United	03/24/2017	18.26
WASHINGTON NATIONAL INS	INV0017551		125/IRC #46512 PAYROLL DEDUCTIONS 3/31/17	103-27203	125 TL/Washington National	03/24/2017	226.00
AFLAC	INV0017550		125/IRC #S5217 PAYROLL DEDUCTIONS 3/31/17	103-27205	125 AFLAC	03/24/2017	1,657.72
NATIONAL FAMILY CARE	INV0017548		125/IRC #3152 PAYROLL DEDUCTIONS 3/31/17	103-27207	125 National Family Care	03/24/2017	146.80
THE LINCOLN NATIONAL LIFE	MAR'17		LINCOLN NAT'L LIFE INS (VISION) PREMIUMS MAR'17	103-27209	125 Vision Lincoln National	03/22/2017	1,394.56
							<u>11,570.79</u>
						Fund 103 - IRC 125 Total:	<u>11,570.79</u>
Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE							
Department: 403 - County Clerk							
TYLER TECHNOLOGIES, INC.	025-184965		CO.CLK-#45928 EAGLE RECORDER	224-403-5250	Computer Software	03/27/2017	1,785.00
TYLER TECHNOLOGIES, INC.	025-185223		CO.CLK-#45928 EAGLE RECORDER	224-403-5250	Computer Software	03/29/2017	1,960.00
						Department 403 - County Clerk Total:	<u>3,745.00</u>
						Fund 224 - COUNTY CLERK RECORDS MANAGEMENT FEE Total:	<u>3,745.00</u>
Fund: 225 - COUNTY CLERK RECORDS ARCHIVE FEE							
Department: 403 - County Clerk							
MANATRON INC.	INVC056095		CO.CLK-#4323100 FILMS	225-403-6999	Film Storage	03/27/2017	309.70
						Department 403 - County Clerk Total:	<u>309.70</u>
						Fund 225 - COUNTY CLERK RECORDS ARCHIVE FEE Total:	<u>309.70</u>

Expense Approval Report

Payable Dates: 03/16/2017 - 03/31/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
Fund: 226 - ELECTION REFUND ACCOUNT								
Department: 490 - Elections								
VERONICA SALMERON	INV0017543	55251	ELECT-TRANSLATION FOR GILMER ELECTION	226-490-3042	Spanish Audio Recordings	03/22/2017	85.00	
							Department 490 - Elections Total:	85.00
							Fund 226 - ELECTION REFUND ACCOUNT Total:	85.00
Fund: 228 - CHSIP-JP COURTHOUSE SECURITY								
- Department: 451 - Justice of the Peace #1								
MY ALARM CENTER	8760064		ROCK-#6805-A1689 APRIL 2017	228-451-4495	Contracted Services	03/27/2017	49.99	
							Department 451 - Justice of the Peace #1 Total:	49.99
							Fund 228 - CHSIP-JP COURTHOUSE SECURITY Total:	49.99
Fund: 252 - DISTRICT ATTORNEY LEOSE FUND								
Department: 476 - District Attorney								
CARD SERVICE CENTER	INV0017738	55380	DA-FUEL CHARGE (TDCAA SEMINAR)	252-476-4502	Educational Expense	03/28/2017	36.00	
							Department 476 - District Attorney Total:	36.00
							Fund 252 - DISTRICT ATTORNEY LEOSE FUND Total:	36.00
Fund: 272 - LAW ENFORCEMENT EDUCATION FUND								
Department: 560 - County Sheriff								
TEEX-ESTI	JH7232648	55228	COJAIL-CLASS REGISTRATION (N.TAYLOR)	272-560-4502	Educational Expense	03/22/2017	55.00	
							Department 560 - County Sheriff Total:	55.00
							Fund 272 - LAW ENFORCEMENT EDUCATION FUND Total:	55.00
Fund: 300 - FAMILY VIOLENCE INTERVENTION PROGRAM								
Department: 476 - District Attorney								
CONFERENCE ON CRIMES AG	VWN7V5P7YMD	55345	DA-CRIMES AGAINST WOMEN CONFERENCE (R.O)	300-476-4502	Educational Expense	03/22/2017	460.00	
							Department 476 - District Attorney Total:	460.00
							Fund 300 - FAMILY VIOLENCE INTERVENTION PROGRAM Total:	460.00
Fund: 702 - TPWL FINES								
TEXAS PARKS & WILDLIFE	3C17-0067		JP#3-#3C17-0067 MATTHEW THOMAS	702-25900	Parks & Wildlife Fines Holdin	03/27/2017	26.35	
							Fund 702 - TPWL FINES Total:	26.35
Fund: 900 - CSCD BASIC SUPERVISION								
Department: 570 - Adult Probation								
CHEVRON & TEXACO	49904768		SUP&CCP-#7898789859 2/15/17-3/14/17	900-570-4901	CSCD Travel & Transportatio	03/27/2017	32.86	
CARD SERVICE CENTER	INV0017596		SUP&CCP-#2307 3/13/17	900-570-4901	CSCD Travel & Transportatio	03/27/2017	7.00	

Expense Approval Report

Payable Dates: 03/16/2017 - 03/31/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
BEHAVIORAL MEASURES	15717		SUP-POLYGRAPH SESSION 3/18/17	900-570-4902	CSCD Contracted Services	03/27/2017	200.00
CNA SURETY	INV0017582		SUP-#01675674 BOND 5/17/17-5/17/18	900-570-4903	CSCD Professional Fees	03/27/2017	100.00
CARD SERVICE CENTER	INV0017592		SUP-#2406 3/13/17	900-570-4903	CSCD Professional Fees	03/27/2017	150.00
CARD SERVICE CENTER	INV0017595		SUP-#2364 3/13/17	900-570-4903	CSCD Professional Fees	03/27/2017	250.00
CARD SERVICE CENTER	INV0017596		SUP&CCP-#2307 3/13/17	900-570-4903	CSCD Professional Fees	03/27/2017	250.00
CARD SERVICE CENTER	INV0017591		SUP-#2158 3/13/17	900-570-4904	CSCD Supplies & Operating	03/27/2017	14.07
CARD SERVICE CENTER	INV0017594		SUP-#2380 3/13/17	900-570-4904	CSCD Supplies & Operating	03/27/2017	98.00
UPSHUR COUNTY TREASURE	INV0017718		SUP-FEB 2017 BANK FEES	900-570-4904	CSCD Supplies & Operating	03/27/2017	44.19
.AT&T	INV0017571		SUP-#1629029 3/9/17	900-570-4905	CSCD Utilities	03/27/2017	147.63
Department 570 - Adult Probation Total:							1,293.75
Fund 900 - CSCD BASIC SUPERVISION Total:							1,293.75
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION							
Department: 570 - Adult Probation							
CHEVRON & TEXACO	49904768		SUP&CCP-#7898789859 2/15/17-3/14/17	901-570-4901	CSCD Travel & Transportatio	03/27/2017	154.93
CARD SERVICE CENTER	INV0017596		SUP&CCP-#2307 3/13/17	901-570-4901	CSCD Travel & Transportatio	03/27/2017	10.02
THE CIMA COMPANIES INC.	INV0017736		CCP-#TXGILM2 INS RENEWAL 7/1/17-7/1/18	901-570-4903	CSCD Professional Fees	03/27/2017	3,164.00
PAUL WILLIAMS	659583		CCP-REPAIRS	901-570-4906	CSCD Equipment	03/27/2017	130.00
Department 570 - Adult Probation Total:							3,458.95
Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:							3,458.95
Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING							
Department: 570 - Adult Probation							
CRYSTAL JOHNSON M.S.	INV0017597		COUNSELING-FEB 28- MARCH 23 2017	910-570-4902	CSCD Contracted Services	03/27/2017	2,125.00
Department 570 - Adult Probation Total:							2,125.00
Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:							2,125.00
Fund: 961 - JUVENILE COMMUNITY PROGRAMS							
Department: 576 - Juvenile - Court Intake							
VERIZON WIRELESS	9782036095		JUV.PROB-#742021655- 00001 2/13/17-3/12/17	961-576-4041	Operating Expenses (Comm	03/27/2017	355.94
Department 576 - Juvenile - Court Intake Total:							355.94
Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:							355.94
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
MARGARET DURRUM	INV0017673		JUV.PROB-MEALS&PER DIEM;SCHOOL;GALVESTON;4 /4-7/17	969-577-4040	Travel and Training (Direct Su	03/27/2017	108.00

Expense Approval Report

Payable Dates: 03/16/2017 - 03/31/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
MARGARET DURRUM	INV0017674		JUV.PROB- 550.23MI@\$53.5;SCHOOL; GALVESTON;4/4-7/17	969-577-4040	Travel and Training (Direct Su	03/27/2017	294.37
QUILL CORPORATION	5005361	55286	JUV.PROB-PRINTER DRUM,CHAIRS, STAPES, PEN REFILLS	969-577-4041	Operating Expenses (Direct S	03/28/2017	272.89
QUILL CORPORATION	5063788	55286	JUV.PROB-PRINTER DRUM,CHAIRS, STAPES, PEN REFILLS	969-577-4041	Operating Expenses (Direct S	03/28/2017	227.98
—	—						
RICOH USA,INC	98498599		JUV.PROB#14346973381837 3/11/17-4/10/17	969-577-4041	Operating Expenses (Direct S	03/27/2017	116.23
UPSHUR COUNTY TREASURE	INV0017727		JUV.PROB-FEB 2017 BANK FEES	969-577-4041	Operating Expenses (Direct S	03/27/2017	9.45
						Department 577 - Juvenile - Direct Supervision Total:	<u>1,028.92</u>
						Fund 969 - JUVENILE LOCAL FUNDS Total:	<u>1,028.92</u>
						Grand Total:	<u>331,120.89</u>

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	121,004.54
101 - INSURANCE CLAIMS	144,774.71
102 - SALARY	40,741.25
103 - IRC 125	11,570.79
224 - COUNTY CLERK RECORDS MANAGEMENT FEE	3,745.00
225 - COUNTY CLERK RECORDS ARCHIVE FEE	309.70
226 - ELECTION REFUND ACCOUNT	85.00
228 - CHSJP-JP COURTHOUSE SECURITY	49.99
252 - DISTRICT ATTORNEY LEASE FUND	36.00
272 - LAW ENFORCEMENT EDUCATION FUND	55.00
300 - FAMILY VIOLENCE INTERVENTION PROGRAM	460.00
702 - TPWL FINES	26.35
900 - CSCD BASIC SUPERVISION	1,293.75
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	3,458.95
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	2,125.00
961 - JUVENILE COMMUNITY PROGRAMS	355.94
969 - JUVENILE LOCAL FUNDS	1,028.92
Grand Total:	331,120.89

Account Summary

Account Number	Account Name	Expense Amount
100-20100	Delinquent Tax Attorney	5,242.28
100-20105	District Clerk Other Agen	280.00
100-20107	JP Hot Check Restitution	64.95
100-403-3010	Office Supplies	345.00
100-409-2500	Unemployment Comp	3,647.54
100-409-3015	Bank Fees	470.00
100-409-3080	Postage	1,005.00
100-409-4410	Service Agreements	28.00
100-409-4495	Contracted Services	44.00
100-409-5400	Office Machines & Equip	1,000.00
100-410-4330	Local Telephone Service	9.02
100-411-3010	Office Supplies	123.20
100-411-4495	Contracted Services	4,050.00
100-411-5200	Computer Equipment	105.00
100-411-5250	Computer Software	485.00
100-426-4015	Sub Court Reporter	300.00
100-426-4110	Senate Bill 7 Appointme	1,200.00
100-435-3010	Office Supplies	91.00
100-435-4013	Visiting Judge	152.69

Account Summary

Account Number	Account Name	Expense Amount
100-435-4015	Sub Court Reporter	500.00
100-435-4110	Senate Bill 7 Appointme	5,230.86
100-435-4120	Court Appointed Atty - C	9,698.66
100-435-4135	Court Costs & Services	254.98
100-435-4185	Psychological Evaluation	812.50
100-435-4502	Educational Expense	1,055.50
100-450-3010	Office Supplies	714.42
100-452-4600	Assoc & Organization Du	60.00
100-453-3010	Office Supplies	125.95
100-454-3010	Office Supplies	333.58
100-476-3010	Office Supplies	1,284.88
100-476-3105	Investigative Expenses	50.00
100-499-5200	Computer Equipment	2,799.00
100-510-3380	Miscellaneous Expenses	53.18
100-510-3400	Lawns & Grounds	155.49
100-510-3460	Plumbing	28.27
100-510-3470	Electrical	19.93
100-510-4300	Electricity	7,733.09
100-510-4310	Water, Sewer & Garbage	2,946.97
100-510-4320	Natural Gas	1,046.14
100-510-4496	HVAC Repair	110.04
100-510-5100	Facilities Improvement	35.82
100-551-3420	Vehicle Repair & Mainte	493.72
100-552-3200	Gasoline	30.12
100-560-3010	Office Supplies	309.82
100-560-3105	Investigative Expenses	19.97
100-560-3110	Uniforms & Accessories	478.95
100-560-3200	Gasoline	1,364.49
100-560-3240	Tires & Tubes	890.16
100-560-3420	Vehicle Repair & Mainte	465.45
100-560-4502	Educational Expense	280.00
100-560-4600	Assoc & Organization Du	50.00
100-560-5900	Light Bars, Sirens, etc	270.00
100-565-3010	Office Supplies	145.96
100-565-3100	Employee Medical Exam	1,125.00
100-565-3110	Uniforms & Accessories	223.69
100-565-3135	Food	5,881.94
100-565-3160	Inmate Medical	2,298.84
100-565-3380	Miscellaneous Expenses	984.38
100-565-3480	Janitorial Supplies	723.08
100-565-4495	Contracted Services	262.69
100-565-4502	Educational Expense	30.00

Account Summary

Account Number	Account Name	Expense Amount
100-565-5750	Miscellaneous Equipme	34.74
100-570-4930	Local Telephone Service	204.20
100-611-3110	Uniforms & Accessories	1,020.38
100-611-3200	Gasoline	6,947.15
100-611-3210	Diesel	6,839.25
100-611-3300	Culverts	2,828.50
100-611-3340	Road Oil	14,614.80
100-611-3350	Plant Mix Asphalt	1,707.76
100-611-3380	Miscellaneous Expenses	447.28
100-611-3390	Handtools	1,785.68
100-611-3420	Vehicle Repair & Mainte	3,803.60
100-611-3430	Equipment Repair & Mai	3,315.87
100-611-4495	Contracted Services	240.00
100-611-5100	Facilities Improvement	74.48
100-642-4801	Physician, Non	4,000.94
100-642-4803	Hospital Charges	1,723.50
100-650-3010	Office Supplies	83.46
100-650-3097	Subscriptions	122.74
100-650-5475	Library Materials	1,190.01
101-409-2900	Insurance Claims	86,948.39
101-409-2910	Prescriptions	11,798.19
101-409-2930	Insurance Premiums	46,028.13
102-20410	Police And Firemen's Ins	19.12
102-27230	Retirement Payable	38,986.50
102-27263	Washington National	326.21
102-27265	AFLAC	112.66
102-27266	AIG	383.87
102-27270	MetLife	912.89
103-27200	125 FSA contributions u	1,185.46
103-27201	125 Dependent Premiu	6,941.99
103-27202	125 Central United	18.26
103-27203	125 TI/Washington Natl	226.00
103-27205	125 AFLAC	1,657.72
103-27207	125 National Family Car	146.80
103-27209	125 Vision Lincoln Natio	1,394.56
224-403-5250	Computer Software	3,745.00
225-403-6999	Film Storage	309.70
226-490-3042	Spanish Audio Recording	85.00
228-451-4495	Contracted Services	49.99
252-476-4502	Educational Expense	36.00
272-560-4502	Educational Expense	55.00
300-476-4502	Educational Expense	460.00

Account Summary

Account Number	Account Name	Expense Amount
702-25900	Parks & Wildlife Fines H	26.35
900-570-4901	CSCD Travel & Transport	39.86
900-570-4902	CSCD Contracted Service	200.00
900-570-4903	CSCD Professional Fees	750.00
900-570-4904	CSCD Supplies & Operati	156.26
900-570-4905	CSCD Utilities	147.63
901-570-4901	CSCD Travel & Transport	164.95
901-570-4903	CSCD Professional Fees	3,164.00
901-570-4906	CSCD Equipment	130.00
910-570-4902	CSCD Contracted Service	2,125.00
961-576-4041	Operating Expenses (Co	355.94
969-577-4040	Travel and Training (Dire	402.37
969-577-4041	Operating Expenses (Dir	626.55
	Grand Total:	331,120.89

Project Account Summary

Project Account Key	Expense Amount
None	331,120.89
Grand Total:	331,120.89




Upshur County

Expense Approval Register

Packet: APPKT01203 - 3.30.17

Vendor Name	Purchase Order Number	Description (Item)	Account Number	Account Name	Amount
Fund: 100 - GENERAL FUND					
Department: 401 - Commissioner's Court					
PAULA GENTRY	55329	COMM.CT-PER DIEM, PARKI	100-401-4502	Educational Expense	13.59
PAULA GENTRY	55329	COMM.CT-MILEAGE REIMBU	100-401-4502	Educational Expense	291.04
PAULA GENTRY	55329	COMM.CT-HOTEL REIMBURS	100-401-4502	Educational Expense	136.85
Department 401 - Commissioner's Court Total:					441.48
Department: 450 - District Clerk					
OFFICE CENTER INC	55341	D.CLK-OFFICE SUPPLIES	100-450-3010	Office Supplies	12.90
Department 450 - District Clerk Total:					12.90
Department: 409 - Non-Departmental					
TONERLAND CORP/TLC CORP		NON.DEPT-#201810 BASE RA	100-409-4410	Service Agreements	86.00
TONERLAND CORP/TLC CORP		NON.DEPT-#201810-BASE RA	100-409-4410	Service Agreements	39.81
Department 409 - Non-Departmental Total:					125.81
Department: 435 - 115th District Court					
WEST PAYMENT CENTER		D.CT-#1000109099 2/5/17-3	100-435-3095	Books & Publications	411.10
LIBBY HARKEY CSR		D.CT-COURT REPORTING 3/2	100-435-4015	Sub Court Reporter	600.00
LIBBY HARKEY CSR		D.CT-COURT REPORTING 3/2	100-435-4015	Sub Court Reporter	200.00
DEANNA DRENNAN		D.CT-PREPARATION COST	100-435-4145	Transcripts	2,000.00
Department 435 - 115th District Court Total:					3,211.10
Department: 665 - Extension Service					
PAY ATTENTION EAST TEXAS		CO.EXT-JULIE YORK;CONF;TY	100-665-4502	Education & Travel	45.00
Department 665 - Extension Service Total:					45.00
Fund 100 - GENERAL FUND Total:					3,381.91
Fund: 202 - LAW LIBRARY					
Department: 480 - Law Library					
WEST PAYMENT CENTER		LAW.LIB-#1000809966 2/5/1	202-480-3095	Books & Publications	1,713.89
Department 480 - Law Library Total:					1,713.89
Fund 202 - LAW LIBRARY Total:					1,713.89
Grand Total:					5,095.80

FILED
 TERRI ROSS
 COUNTY CLERK
 2017 MAR 31 AM 9:30
 UPSHUR COUNTY, TX.
 BY  DEPUTY