



Upshur County

# Expense Approval Report

By Fund

Payable Dates 04/17/2017 - 04/28/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 100 - GENERAL FUND</b>							
LINEBARGER HEARD GOGGA	INV0018393		CO.TAX-DELINQUENT TAX FEES MARCH 2017	100-20100	Delinquent Tax Attorney Fee	04/25/2017	12,692.67
GREGG COUNTY SHERIFF	TX16-00040		D.CLK-#TX16-00040 COURT COST	100-20105	District Clerk Other Agency S	04/24/2017	120.00
							<b>12,812.67</b>
<b>Department: 403 - County Clerk</b>							
ABLES-LAND, INC	964951-0	55477	CO.CLK-ADDRESS LABELS, ENVELOPES, STAPLES	100-403-3010	Office Supplies	04/19/2017	126.71
							<b>Department 403 - County Clerk Total: 126.71</b>
<b>Department: 409 - Non-Departmental</b>							
FMMS HOLDINGS OF TEXAS,	6639		NON.DEPT-M.STREED;J.ROBERTSON AUTOPSY(JP1)	100-409-4175	Postmortem Expenses	04/24/2017	3,900.00
REEDER-DAVIS FUNERAL HO	INV0018390		NON.DEPT-DAVID KOBER CREMATION	100-409-4175	Postmortem Expenses	04/25/2017	795.00
CROLEY FUNERAL HOME INC	INV0018562		NON.DEPT-VIOLET SUMMERSVILLE CREMATION	100-409-4175	Postmortem Expenses	04/26/2017	795.00
TLC OFFICE SYSTEMS	AR13969		NON.DEPT-#201810 BASE RATE 4/16/17-5/15/17	100-409-4410	Service Agreements	04/24/2017	28.00
TLC OFFICE SYSTEMS	AR15189		NON.DEPT-#201810 BASE RATE 4/22/17-5/21/17	100-409-4410	Service Agreements	04/24/2017	86.00
TLC OFFICE SYSTEMS	AR15906		NON.DEPT-#201810 BASE RATE 4/29/17-5/28/17	100-409-4410	Service Agreements	04/26/2017	33.00
ETMC PITTSBURG HOSPITAL	2790		NON.DEPT-DRUG SCREENINGS	100-409-4495	Contracted Services	04/25/2017	88.00
							<b>Department 409 - Non-Departmental Total: 5,725.00</b>
<b>Department: 410 - Tele Communications</b>							
FRONTIER COMMUNICATION	INV0018490		CO.S-#21002289061217865 4/19/17-5/18/17	100-410-4330	Local Telephone Service	04/26/2017	9.02
							<b>Department 410 - Tele Communications Total: 9.02</b>
<b>Department: 411 - Computer</b>							
PEAK RESOURCES INC	INV95254		IT-ANNUAL SERVER MAINTENANCE	100-411-4450	Software Maintenance	04/19/2017	3,094.00
INLINE NETWORK INTEGRATI	14800		IT-MANAGED IT SERVICES MAY 2017	100-411-4495	Contracted Services	04/24/2017	4,050.00
AOS/SNAPPY LASER SERVICE	75340		IT-PRINTER REPAIR (JAIL PRINTER ROOM)	100-411-5200	Computer Equipment	04/26/2017	175.95

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CDW GOVERNMENT INC.	HKK4568	55419	IT-CABLING SUPPLIES	100-411-5200	Computer Equipment	04/19/2017	206.57
CDW GOVERNMENT INC.	HLS1600	55419	IT-CABLING SUPPLIES	100-411-5200	Computer Equipment	04/19/2017	53.77
						Department 411 - Computer Total:	7,580.29
<b>Department: 426 - County Court</b>							
JUNE J. BARNETT	4386		CO.CT-COURT REPORTING 4/17/17	100-426-4015	Sub Court Reporter	04/24/2017	300.00
JUNE J. BARNETT	4389		CO.CT-#-COURT REPORTING 4/24/17	100-426-4015	Sub Court Reporter	04/26/2017	300.00
O.W. LOYD II	INV0018326		CO.CT-#37,948 GARY HOLCOMB	100-426-4110	Senate Bill 7 Appointments	04/24/2017	350.00
O.W. LOYD II	INV0018399		CO.CT-#39,078 MELISSA KAY TUCKER	100-426-4110	Senate Bill 7 Appointments	04/25/2017	350.00
PAUL BANNER	INV0018290		CO.CT-VISITING JUDGE 3/13/17	100-426-4135	Court Costs & Services	04/24/2017	334.90
						Department 426 - County Court Total:	1,634.90
<b>Department: 435 - 115th District Court</b>							
WEST PAYMENT CENTER	835934976		D.CT-#1000109099 3/5/17- 4/4/17	100-435-3095	Books & Publications	04/24/2017	411.10
PAUL BANNER	INV0018301		D.CT-VISTING JUDGE 3/29/17	100-435-4013	Visiting Judge	04/24/2017	28.94
WILLIAM PORTER	INV0018355		D.CT-VISITING JUDGE 3/7;3/14;3/21;3/22;3/28/17	100-435-4013	Visiting Judge	04/24/2017	178.25
BARRY CLARK WALLACE	INV0018258		D.CT-#17,399 WILLIAM RUSSELL	100-435-4110	Senate Bill 7 Appointments	04/24/2017	1,020.44
BARRY CLARK WALLACE	INV0018266		D.CT-#17,550 ROBERT EARL MAYS	100-435-4110	Senate Bill 7 Appointments	04/24/2017	450.00
DWIGHT A. BRANNON ATTY	INV0018275		D.CT-#17,063 WILLIAM SCOTT RUSSELL	100-435-4110	Senate Bill 7 Appointments	04/24/2017	1,972.50
DWIGHT A. BRANNON ATTY	INV0018276		D.CT-#17,576 LARRY FLAMEN	100-435-4110	Senate Bill 7 Appointments	04/24/2017	750.00
DWIGHT A. BRANNON ATTY	INV0018281		D.CT-DAETREN ODUM	100-435-4110	Senate Bill 7 Appointments	04/24/2017	150.00
CHOY&CHOY	INV0018283		D.CT-#17,603 ANGELA ROMERO	100-435-4110	Senate Bill 7 Appointments	04/24/2017	450.00
CHOY&CHOY	INV0018284		D.CT-#17,472 KELLY MADDE	100-435-4110	Senate Bill 7 Appointments	04/24/2017	450.00
CHOY&CHOY	INV0018285		D.CT-#178,667 JOSHUA ETHERIDGE	100-435-4110	Senate Bill 7 Appointments	04/24/2017	450.00
CHOY&CHOY	INV0018286		D.CT-#17,032 CINDY THOMPSON	100-435-4110	Senate Bill 7 Appointments	04/24/2017	450.00
J.SCOTT NOVY	INV0018293		D.CT-#17,109 QUINTIN HOPSKINS	100-435-4110	Senate Bill 7 Appointments	04/24/2017	450.00
JOHN W.MOORE	INV0018294		D.CT-#16,979 BOBBY LEE WAYMON	100-435-4110	Senate Bill 7 Appointments	04/24/2017	450.00
JOHN W.MOORE	INV0018295		D.CT-#17,435 CINDY BERRIER LONG	100-435-4110	Senate Bill 7 Appointments	04/24/2017	450.00
JOHN W.MOORE	INV0018296		D.CT-#16,788 LUCAS RYAN WALKER	100-435-4110	Senate Bill 7 Appointments	04/24/2017	450.00

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JOHN W.MOORE	INV0018297		D.CT-#17,478 CLAIBORNE ANDREW PANNELL	100-435-4110	Senate Bill 7 Appointments	04/24/2017	450.00
JOHN W.MOORE	INV0018298		D.CT-#17,468 BOBBY GENE BROWN	100-435-4110	Senate Bill 7 Appointments	04/24/2017	450.00
JOHN W.MOORE	INV0018299		D.CT-#17,350 BRIAN SCOTT KENNEDY	100-435-4110	Senate Bill 7 Appointments	04/24/2017	450.00
JOHN W.MOORE	INV0018300		D.CT-#17,561 NORMAN SALTSMAN	100-435-4110	Senate Bill 7 Appointments	04/24/2017	750.00
J.SCOTT NOVY	INV0018303		D.CT-#17,562 LARA CARDINA	100-435-4110	Senate Bill 7 Appointments	04/24/2017	450.00
J.SCOTT NOVY	INV0018304		D.CT-#17,524 MICHAEL DAVI	100-435-4110	Senate Bill 7 Appointments	04/24/2017	450.00
J.SCOTT NOVY	INV0018305		D.CT-#17,250 JAMES FOSTER	100-435-4110	Senate Bill 7 Appointments	04/24/2017	450.00
J.SCOTT NOVY	INV0018306		D.CT-#17,198 JACOB WILES	100-435-4110	Senate Bill 7 Appointments	04/24/2017	450.00
J.SCOTT NOVY	INV0018307		D.CT-#16,642 ELVIN HART	100-435-4110	Senate Bill 7 Appointments	04/24/2017	450.00
J.SCOTT NOVY	INV0018308		D.CT-#17,177 AMANDA AUSTIN	100-435-4110	Senate Bill 7 Appointments	04/24/2017	450.00
J.SCOTT NOVY	INV0018309		D.CT-#17,047 JOSEPH DODSON	100-435-4110	Senate Bill 7 Appointments	04/24/2017	450.00
MATTHEW PATTON	INV0018320		D.CT-#17,232 RICHARD DALTON PENDARUIS	100-435-4110	Senate Bill 7 Appointments	04/24/2017	450.00
MATTHEW PATTON	INV0018321		D.CT-#17,569 CODY CAGLE	100-435-4110	Senate Bill 7 Appointments	04/24/2017	450.00
MATTHEW PATTON	INV0018324		D.CT-#16,896 DAVID GIBBS	100-435-4110	Senate Bill 7 Appointments	04/24/2017	450.00
J.SCOTT NOVY	INV0018325		D.CT-#17,092 KRISTIE FREEMAN	100-435-4110	Senate Bill 7 Appointments	04/24/2017	450.00
J.SCOTT NOVY	INV0018400		D.CT-#17,428 ANDREW HOCKMAN	100-435-4110	Senate Bill 7 Appointments	04/25/2017	1,230.00
BARRY CLARK WALLACE	15-00565-4-13-17		D.CT-#15-00565-I-T-I-O-K.A.	100-435-4120	Court Appointed Atty - Civil	04/24/2017	327.00
LANA CHOY	16-00140-4-13-17		D.CT-#16-0140-I-T-I-O-J.H.	100-435-4120	Court Appointed Atty - Civil	04/24/2017	37.50
BARRY CLARK WALLACE	16-00140-4-13-17		D.CT-#16-00140-I-T-I-O-J.H.	100-435-4120	Court Appointed Atty - Civil	04/24/2017	159.50
BARRY CLARK WALLACE	16-00312-4-13-17		D,CT-#16-+00312-I-T-I-O-D.J.	100-435-4120	Court Appointed Atty - Civil	04/24/2017	244.00
VICKI K. HAYNES	16-00327-4-13-17		D.CLK-#16-00327-I-T-I-O-S.G.	100-435-4120	Court Appointed Atty - Civil	04/24/2017	198.50
LANA CHOY	16-00327-4-13-17		D.CT-#16-00327-I-T-I-O-GILL	100-435-4120	Court Appointed Atty - Civil	04/24/2017	190.50
BARRY CLARK WALLACE	16-00336-4-13-17		D.CT-#16-00336-I-T-I-O-E.W.	100-435-4120	Court Appointed Atty - Civil	04/24/2017	159.50
BARRY CLARK WALLACE	16-00337-4-13-17		D.CT-#16-00337-I-T-I-O-D.H.	100-435-4120	Court Appointed Atty - Civil	04/24/2017	205.00
MATTHEW PATTON	16-00546-4-13-17		D.CT-#16-00546-I-T-I-O-WALLACE	100-435-4120	Court Appointed Atty - Civil	04/24/2017	205.00
LESLIE WILHELM BULLARD	16-00546-4-13-17		D.CT-#16-00546-I-T-I-O-WALLACE	100-435-4120	Court Appointed Atty - Civil	04/24/2017	161.00
LANA CHOY	16-00575-4-13-17		D.CT-#16-00575-I-T-I-O-FORD	100-435-4120	Court Appointed Atty - Civil	04/24/2017	497.50
BARRY CLARK WALLACE	16-00623-4-13-17		D.CT-#16-00623-I-T-I-O-A.H.	100-435-4120	Court Appointed Atty - Civil	04/24/2017	179.00
LANA CHOY	16-00623-4-13-17		D.CT-#16-00623-I-T-I-O-A.H.	100-435-4120	Court Appointed Atty - Civil	04/24/2017	265.00
VICKI K. HAYNES	199-17-4-13-17		D.CLK-#199-17-I-T-I-O-J.A.	100-435-4120	Court Appointed Atty - Civil	04/24/2017	135.00
MICHAEL MARTIN	645-97-4-13-17		D.CT-#645-97-I-T-I-O-A.T.	100-435-4120	Court Appointed Atty - Civil	04/25/2017	450.00
LANA CHOY	INV0018312		D.CT-#16-00350-I-T-I-O-HALL	100-435-4120	Court Appointed Atty - Civil	04/24/2017	107.50
LANA CHOY	INV0018315		D.CT-#16-00312-I-T-I-O-JONE	100-435-4120	Court Appointed Atty - Civil	04/24/2017	250.50

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Payable Dates: 04/17/2017 - 04/28/2017

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LESLIE WILHELM BULLARD	INV0018316		D.CT-#16-00551-I-T-I-O-REYNOSO	100-435-4120	Court Appointed Atty - Civil	04/24/2017	193.50
LESLIE WILHELM BULLARD	INV0018318		D.CT-#16-00248-I-T-I-O-COO	100-435-4120	Court Appointed Atty - Civil	04/24/2017	180.50
LESLIE WILHELM BULLARD	INV0018319		D.CT-#16-00253-I-T-I-O-HJ.	100-435-4120	Court Appointed Atty - Civil	04/24/2017	104.50
MATTHEW PATTON	INV0018323		D.CT-#16-00336-I-T-I-O-E.W.	100-435-4120	Court Appointed Atty - Civil	04/24/2017	205.00
VICKI K. HAYNES	INV0018352		D.CLK-#15-565-I-T-I-O-K.A.	100-435-4120	Court Appointed Atty - Civil	04/24/2017	81.00
BARRY CLARK WALLACE	INV0018563		D.CT-#16-00253-I-T-I-O-HJ,	100-435-4120	Court Appointed Atty - Civil	04/26/2017	172.50
VICKI K. HAYNES	INV0018564		D.CT-#16-00575-I-T-I-O-FORD	100-435-4120	Court Appointed Atty - Civil	04/26/2017	465.50
<b>Department 435 - 115th District Court Total:</b>							<b>22,015.73</b>
<b>Department: 451 - Justice of the Peace #1</b>							
WYONE MANES	INV0018354		JP#1-REIMB.336.40MI@\$535;1/17/17-3/19/17	100-451-4520	Local Travel Reimbursement	04/24/2017	179.97
<b>Department 451 - Justice of the Peace #1 Total:</b>							<b>179.97</b>
<b>Department: 453 - Justice of the Peace #3</b>							
ABLES-LAND, INC	965504-0	55292	JP3-FILE FOLDERS, ENVELOPES, PENS, WHITEOU	100-453-3010	Office Supplies	04/19/2017	80.36
<b>Department 453 - Justice of the Peace #3 Total:</b>							<b>80.36</b>
<b>Department: 476 - District Attorney</b>							
CARD SERVICE CENTER	INV0018510	55485	DA-TRANSUNION SEARCH FEES	100-476-3105	Investigative Expenses	04/26/2017	25.00
WAL-MART COMMUNITY	INV0018547	55322	DA-DVDS	100-476-3105	Investigative Expenses	04/26/2017	39.94
STEWART INSURANCE AGEN	INV0018248	55506	DA-NOTARY BOND (S.JONES)	100-476-4600	Assoc & Organization Dues	04/20/2017	71.00
<b>Department 476 - District Attorney Total:</b>							<b>135.94</b>
<b>Department: 495 - County Auditor</b>							
PAULA GENTRY	INV0018396		COMM.CT-REIMB.SUPPLIES FOR AUCTION	100-495-3010	Office Supplies	04/25/2017	7.90
<b>Department 495 - County Auditor Total:</b>							<b>7.90</b>
<b>Department: 497 - County Treasurer</b>							
BRANDY VICK	INV0018397		CO.TREAS-REIMB.HOTEL FEE	100-497-4502	Educational Expense	04/25/2017	72.75
<b>Department 497 - County Treasurer Total:</b>							<b>72.75</b>
<b>Department: 499 - Tax Assessor</b>							
DELUXE BUSINESS CHECKS&S	2038865769	54758	TAX-CHECK ORDER (TX PARKS & WILDLIFE ACCT)	100-499-3010	Office Supplies	04/26/2017	179.05
DELUXE BUSINESS CHECKS&S	2038865769-1	54773	TAX-DEPOSIT SLIPS (AUTO SALES ACCT)	100-499-3010	Office Supplies	04/26/2017	62.99
DELUXE BUSINESS CHECKS&S	2038865907	54758	TAX-CHECK ORDER (TX DMV ACCT)	100-499-3010	Office Supplies	04/26/2017	179.05
DELUXE BUSINESS CHECKS&S	2038865907-1	54773	TAX-DEPOSIT SLIPS (AD VALOREM ACCT)	100-499-3010	Office Supplies	04/26/2017	62.99
A'COMA SIGNS	954797	55481	TAX-(4) SAFETY SIGNS FOR DRIVE-THRU	100-499-3010	Office Supplies	04/20/2017	262.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
A'COMA SIGNS	954799	55496	TAX-(2) BANNERS FOR DRIVE -THRU	100-499-3010	Office Supplies	04/20/2017	90.00
Tax Assessor Collector Associ	INV0018230	55430	TAX-TACA CONFERENCE REGISTRATION	100-499-4502	Educational Expense	04/19/2017	400.00
AMANDA SKINNER	INV0018387		CO.TAX- REIMB.55.20MI@\$.535;4/3- 4/17	100-499-4520	Local Travel Reimbursement	04/25/2017	29.53
DELL MARKETING LP.	10158907139	55439	TAX-COMPUTER (DIANA SUBSTATION)	100-499-5200	Computer Equipment	04/19/2017	849.78
<b>Department 499 - Tax Assessor Total:</b>							<b>2,115.39</b>
<b>Department: 510 - County Buildings</b>							
B&S HARDWARE	283492	55381	CO.BLDG-WEL STL SHT 18X12 (5PK)	100-510-3380	Miscellaneous Expenses	04/26/2017	9.97
B&S HARDWARE	283586	55381	CO.BLDG-MAG1 8OZ BELT DRESSING	100-510-3380	Miscellaneous Expenses	04/26/2017	2.84
B&S HARDWARE	283920	55437	CO.BLDG-9" BLADES (2)	100-510-3380	Miscellaneous Expenses	04/26/2017	7.58
B&S HARDWARE	284593	55489	CO.BLDG-CAUTION TAPE, POWER STRIP	100-510-3380	Miscellaneous Expenses	04/26/2017	55.05
B&S HARDWARE	284963	55519	CO.BLDG-DRILL BITS	100-510-3390	Handtools	04/26/2017	4.55
B&S HARDWARE	283974	55437	CO.BLDG-TRUFUEL, LUBRICANT	100-510-3400	Lawns & Grounds	04/26/2017	23.73
B&S HARDWARE	284869	55519	CO.BLDG-QUICK COOL	100-510-3420	Vehicle Repair & Maintenanc	04/26/2017	22.79
B&S HARDWARE	CM0000136		CO.BLDG-#27840 CREDIT	100-510-3420	Vehicle Repair & Maintenanc	04/26/2017	-22.79
B&S HARDWARE	284420	55489	CO.BLDG-RESCUE TAPE, RED	100-510-3460	Plumbing	04/26/2017	18.90
B&S HARDWARE	284511	55489	CO.BLDG-WIRE CONNECTOR, WASHER	100-510-3460	Plumbing	04/26/2017	5.49
B&S HARDWARE	284513	55489	CO.BLDG-WASHERS	100-510-3460	Plumbing	04/26/2017	0.76
B&S HARDWARE	284517	55489	CO.BLDG-PVC GLUE	100-510-3460	Plumbing	04/26/2017	3.79
B&S HARDWARE	283733	55381	CO.BLDG-BOX, 4" ROUND OUTDOOR GRAY, EXT CORD	100-510-3470	Electrical	04/26/2017	18.60
B&S HARDWARE	284086	55437	CO.BLDG-TUBE BULBS (6)	100-510-3470	Electrical	04/26/2017	22.74
B&S HARDWARE	284279	55437	CO.BLDG-TUBE BULBS (2)	100-510-3470	Electrical	04/26/2017	7.58
B&S HARDWARE	284870	55519	CO.BLDG-LED BULBS	100-510-3470	Electrical	04/26/2017	7.59
SOUTHWESTERN ELECTRIC P	INV0018331		SQUARE-#96989100001 3/14/17-4/13/17	100-510-4300	Electricity	04/24/2017	1,924.17
SOUTHWESTERN ELECTRIC P	INV0018332		JUV.PROB-#96369100001 3/14/17-4/13/17	100-510-4300	Electricity	04/24/2017	34.67
SOUTHWESTERN ELECTRIC P	INV0018333		911-#96318336201	100-510-4300	Electricity	04/24/2017	169.41
SOUTHWESTERN ELECTRIC P	INV0018334		CO.TAX-#96508836200 3/14/17-4/13/17	100-510-4300	Electricity	04/24/2017	578.13
SOUTHWESTERN ELECTRIC P	INV0018335		STORAGE-#96698836200 3/14/17-4/13/17	100-510-4300	Electricity	04/24/2017	44.95
SOUTHWESTERN ELECTRIC P	INV0018336		J.CNTR-#96612436202 3/14/17-4/13/17	100-510-4300	Electricity	04/24/2017	5,328.73

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SOUTHWESTERN ELECTRIC P	INV0018337		PORTER.BLDG- #96787336203 3/14/17-4/13	100-510-4300	Electricity	04/24/2017	237.23
SOUTHWESTERN ELECTRIC P	INV0018339		JP#3-#96404792002 3/13/17 -4/11/17	100-510-4300	Electricity	04/24/2017	92.18
SOUTHWESTERN ELECTRIC P	INV0018380		CO.LIB-#96918788306 3/16/17-4/17/17	100-510-4300	Electricity	04/25/2017	652.83
SOUTHWESTERN ELECTRIC P	INV0018381		CO.LIB-#96296207606 3/16/17-4/17/17	100-510-4300	Electricity	04/25/2017	18.66
SANITATION SOLUTIONS,INC CITY OF GILMER	73X01773*1 INV0018552		CO.BLDG-#112826 HAUL OFF J.CNTR-#01-067500-00 3/5/17-4/4/17	100-510-4310 100-510-4310	Water, Sewer & Garbage Water, Sewer & Garbage	04/24/2017 04/26/2017	330.00 2,780.66
CITY OF GILMER	INV0018553		911-#0107605000 3/5/17- 4/4/17	100-510-4310	Water, Sewer & Garbage	04/26/2017	32.13
CITY OF GILMER	INV0018554		CO.LIB-#0309820000 3/5/17 -4/4/17	100-510-4310	Water, Sewer & Garbage	04/26/2017	103.05
CITY OF GILMER	INV0018555		CO.TAX-#1215100000 3/5/17 -4/4/17	100-510-4310	Water, Sewer & Garbage	04/26/2017	79.19
CITY OF GILMER	INV0018556		CO.BLDG-#1217100000 3/5/17-4/4/17	100-510-4310	Water, Sewer & Garbage	04/26/2017	35.02
CITY OF GILMER	INV0018557		CO.BLDG-#1222900000 3/5/17-4/4/17	100-510-4310	Water, Sewer & Garbage	04/26/2017	16.26
CITY OF GILMER	INV0018558		CRTHSE-#1327400000 3/5/17-4/4/17	100-510-4310	Water, Sewer & Garbage	04/26/2017	173.09
CITY OF GILMER	INV0018559		JUV.PROB-#1327660000 3/5/17-4/4/17	100-510-4310	Water, Sewer & Garbage	04/26/2017	32.13
CITY OF GILMER	INV0018560		ROCK-#1330410000 3/5/17- 4/4/17	100-510-4310	Water, Sewer & Garbage	04/26/2017	49.70
CENTERPOINT ENERGY	INV0018267		BANK.ANNEX-#2706574-7 3/14/17-4/12/17	100-510-4320	Natural Gas	04/24/2017	38.10
CENTERPOINT ENERGY	INV0018268		CO.LIB-#2779070-8 3/14/17- 4/12/17	100-510-4320	Natural Gas	04/24/2017	48.89
CENTERPOINT ENERGY	INV0018269		CRTHSE-#2740385-6 3/14/17 -4/12/17	100-510-4320	Natural Gas	04/24/2017	42.71
CENTERPOINT ENERGY	INV0018270		J.CNTR-#7213629-4 3/14/17- 4/12/17	100-510-4320	Natural Gas	04/24/2017	59.95
CENTERPOINT ENERGY	INV0018271		J.CNTR-#2680081-3 3/14/17- 4/12/17	100-510-4320	Natural Gas	04/24/2017	671.10
PEST-PRO SERVICES, INC	8234	55114	CO.BLDG-JAIL PEST CONTROL APRIL 2017	100-510-4495	Contracted Services	04/19/2017	50.00
B&S HARDWARE	283442	55381	CO.BLDG-1/8X2X36 STL ANGLE	100-510-4496	HVAC Repair	04/26/2017	12.82
B&S HARDWARE	284120	55437	CO.BLDG-FILTERS (48)	100-510-4496	HVAC Repair	04/26/2017	295.94
Department 510 - County Buildings Total:							14,120.87
Department: 551 - Constable #1 ABLES-LAND, INC	965464-0	55508	CONST#1-INK CARTRIDGES	100-551-3010	Office Supplies	04/19/2017	92.97
Department 551 - Constable #1 Total:							92.97

## Expense Approval Report

Payable Dates: 04/17/2017 - 04/28/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Department: 553 - Constable #3</b>							
STANLEY JENKINS	INV0018491		CONST#3- REIMB.REGISTRATION 2009 DODGE	100-553-3420	Vehicle Repair & Maintenanc	04/26/2017	7.50
STANLEY JENKINS	INV0018492		CONST#3-REIMB.STATE INSPECTION 2009 DODGE	100-553-3420	Vehicle Repair & Maintenanc	04/26/2017	7.00
<b>Department 553 - Constable #3 Total:</b>							<b>14.50</b>
<b>Department: 554 - Constable #4</b>							
QUICKFISH CUSTOM APPARE	3145	55432	CONST#4-(4) UNIFORM SHIRTS	100-554-3110	Uniforms & Accessories	04/26/2017	147.14
<b>Department 554 - Constable #4 Total:</b>							<b>147.14</b>
<b>Department: 560 - County Sheriff</b>							
QUILL CORPORATION	5730112	55456	CO.S-FILE FOLDERS, TIME STAMP RIBBON	100-560-3010	Office Supplies	04/20/2017	149.99
QUILL CORPORATION	5749279	55456	CO.S-FILE FOLDERS, TIME STAMP RIBBON	100-560-3010	Office Supplies	04/20/2017	47.99
QUILL CORPORATION	5783920	55456	CO.S-FILE FOLDERS, TIME STAMP RIBBON	100-560-3010	Office Supplies	04/20/2017	15.49
QUILL CORPORATION	5887533	55494	CO.S-OFFICE SUPPLIES	100-560-3010	Office Supplies	04/20/2017	90.97
QUILL CORPORATION	5928382	55494	CO.S-OFFICE SUPPLIES	100-560-3010	Office Supplies	04/20/2017	38.99
EAST TEXAS MEDICAL CENTE	50192582		CO.S-CASE#16-08255 ROOM&BOARD #50192582	100-560-3105	Investigative Expenses	04/26/2017	689.00
QUILL CORPORATION	5730112	55456	CO.S-CD/DVD SLEEVES	100-560-3105	Investigative Expenses	04/20/2017	55.98
QUILL CORPORATION	5886268	55490	CO.S-DVD-R, ORANGE LABEL	100-560-3105	Investigative Expenses	04/20/2017	133.15
TRANSUNION RISK&ALTERN	INV0018251	55505	CO.S-TRANSUNION JANUARY	100-560-3105	Investigative Expenses	04/20/2017	110.00
TRANSUNION RISK&ALTERN	INV0018251	55505	CO.S-TRANSUNION MARCH	100-560-3105	Investigative Expenses	04/20/2017	111.00
TRANSUNION RISK&ALTERN	INV0018251	55505	CO.S-TRANSUNION FEBRUAR	100-560-3105	Investigative Expenses	04/20/2017	110.00
EAST TEXAS MEDICAL CENTE	INV0018501		CO.S-CASE#16-06581 ROOM&BOARD #49847395	100-560-3105	Investigative Expenses	04/26/2017	703.00
XPRESS WRECKER & RECOVE	INV0018549	55515	CO.S-TOWING CHARGE (J.ROBERTSON VEHICLE)	100-560-3105	Investigative Expenses	04/26/2017	353.00
GALLS, LLC	007340030	55469	CO.S-NAME TAGS	100-560-3110	Uniforms & Accessories	04/26/2017	16.00
B&S HARDWARE	284085	55468	CO.S-KEY	100-560-3380	Miscellaneous Expenses	04/26/2017	1.76
KILGORE COLLEGE	29494	55326	CO.S-(5) CANINE ENCOUNTER CLASS REGISTR	100-560-4502	Educational Expense	04/26/2017	20.00
TYLER JUNIOR COLLEGE	ELV1131	55541	CO.S-LEGAL UPDATES CLASS (J.RIDER)	100-560-4502	Educational Expense	04/26/2017	25.00
<b>Department 560 - County Sheriff Total:</b>							<b>2,671.32</b>
<b>Department: 565 - County Jail</b>							
QUILL CORPORATION	5730112	55456	CO.JAIL-STAPLER	100-565-3010	Office Supplies	04/20/2017	10.99
QUILL CORPORATION	5967281	55512	CO.JAIL-FILE FASTENERS	100-565-3010	Office Supplies	04/26/2017	43.47
GALLS, LLC	007340030	55469	CO.JAIL-UNIFORM SHIRTS, PANTS, NAME TAGS	100-565-3110	Uniforms & Accessories	04/26/2017	128.48

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
GALLS, LLC	007340317	55476	CO.JAIL-(3) UNIFORM PANTS (A.WADE)	100-565-3110	Uniforms & Accessories	04/26/2017	93.97
MOORE MEDICAL	99450056	55500	CO.JAIL-PRESCRIPTIONS	100-565-3125	Prescriptions	04/26/2017	397.02
FLOWERS BAKING CO OF TYL	1472604460	55441	CO.JAIL-04.11.17 DELIVERY	100-565-3135	Food	04/20/2017	66.00
FLOWERS BAKING CO OF TYL	1478704460	55441	CO.JAIL-04.14.17 DELIVERY	100-565-3135	Food	04/20/2017	66.00
FLOWERS BAKING CO OF TYL	1487504460	55520	CO.JAIL-04.18.17 DELIVERY	100-565-3135	Food	04/26/2017	66.00
FLOWERS BAKING CO OF TYL	1495304460	55520	CO.JAIL-04.21.17 DELIVERY	100-565-3135	Food	04/26/2017	66.00
SYSCO EAST TEXAS	616655271	55442	CO.JAIL-04.13.17 DELIVERY	100-565-3135	Food	04/20/2017	3,185.17
SYSCO EAST TEXAS	616703239	55521	CO.JAIL-04.20.17 DELIVERY	100-565-3135	Food	04/26/2017	3,009.86
MOORE MEDICAL	99450056	55500	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	04/26/2017	464.87
DAVID W. BULLER M.D.	INV0018220		CONTRACTED MEDICAL SERVICES	100-565-3160	Inmate Medical	04/28/2017	1,000.00
SOUTHWEST MOBILE IMAGI	INV0018395		CO.JAIL-XRAYS MARCH 2017	100-565-3160	Inmate Medical	04/25/2017	150.00
EAST TEXAS OMS	INV0018550		CO.JAIL-#95718 CODY MCQUIRE 3/21/17	100-565-3160	Inmate Medical	04/26/2017	855.91
EAST TEXAS OMS	INV0018551		CO.JAIL-#95718 CODY MCGUIRE 3/16/17	100-565-3160	Inmate Medical	04/26/2017	56.04
B&S HARDWARE	283498	55395	CO.JAIL-MAINTENANCE SUPPLIES	100-565-3380	Miscellaneous Expenses	04/26/2017	234.42
B&S HARDWARE	284585	55510	CO.JAIL-LOC-TITE (DOOR REPAIR)	100-565-3380	Miscellaneous Expenses	04/26/2017	4.27
FEDEX	5-776-85933	55555	CO.JAIL-TDCJ PACKETS	100-565-3380	Miscellaneous Expenses	04/26/2017	26.86
DIXIE PAPER COMPANY	INV160162	55499	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	04/20/2017	212.50
DIXIE PAPER COMPANY	INV161573	55527	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	04/20/2017	299.00
ECOLAB	5293066	55528	CO.JAIL-MACHINE RENTAL (04.11.17 - 05.10.17)	100-565-4495	Contracted Services	04/20/2017	93.48
US MEDICAL DISPOSAL INC	5644	55542	CO.JAIL-MEDICAL WASTE DISPOSAL	100-565-4495	Contracted Services	04/20/2017	300.00
SYSCO EAST TEXAS	616654781	55501	CO.JAIL-ECOLAB CHEMICAL ORDER	100-565-4495	Contracted Services	04/20/2017	301.54
B&S HARDWARE	284964	55538	CO.JAIL-LOCK & KEYS FOR KITCHEN CABINET	100-565-5750	Miscellaneous Equipment	04/26/2017	21.51
<b>Department 565 - County Jail Total:</b>							<b>11,153.36</b>
<b>Department: 570 - Adult Probation</b>							
AT&T	INV0018483		PRO.RATA-#90666539091526 4/15/17	100-570-4330	Local Telephone Service	04/26/2017	204.64
<b>Department 570 - Adult Probation Total:</b>							<b>204.64</b>
<b>Department: 611 - Road &amp; Bridge</b>							
KIRBY SPENCER	INV0018241	55492	R&B-UNIT #1232 BATTERY	100-611-3230	Batteries	04/20/2017	175.00
AMERICAN TIRE DISTRIBUTO	5090157961	55530	R&B-(6) TIRES	100-611-3240	Tires & Tubes	04/26/2017	1,548.06
HOLMES CONCRETE&PIPE C	63620	55517	R&B-(3) CULVERTS	100-611-3300	Culverts	04/26/2017	689.50
B&S HARDWARE	283563	55402	R&B-CONCRETE	100-611-3380	Miscellaneous Expenses	04/26/2017	15.80
B&S HARDWARE	283565	55402	R&B-LIGHT BULB, LOCK	100-611-3380	Miscellaneous Expenses	04/26/2017	47.65
B&S HARDWARE	284026	55461	R&B-MARKING PAINT	100-611-3380	Miscellaneous Expenses	04/26/2017	60.68



Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
B&S HARDWARE	284637	55514	R&B-WATER HOSES (2)	100-611-3380	Miscellaneous Expenses	04/26/2017	56.98
B&S HARDWARE	285096	55547	R&B-LIGHTS	100-611-3380	Miscellaneous Expenses	04/26/2017	18.99
WAL-MART COMMUNITY	INV0018232	55428	R&B-DISH SOAP	100-611-3380	Miscellaneous Expenses	04/19/2017	16.79
B&S HARDWARE	284637	55514	R&B-WEEDEATER STRING HEAD	100-611-3390	Handtools	04/26/2017	60.31
Pillar International	1038069	55539	R&B-UNIT #9575 OIL PRESSURE SWITCH	100-611-3420	Vehicle Repair & Maintenanc	04/26/2017	192.10
B&S HARDWARE	285096	55547	R&B-UNIT #1303 KEYS	100-611-3420	Vehicle Repair & Maintenanc	04/26/2017	5.49
PEGUES - HURST MOTOR CO.	644753	55551	R&B-UNIT #5944 NUT, BOLT	100-611-3420	Vehicle Repair & Maintenanc	04/26/2017	10.01
BILLY J. DAVIDSON	INV0018257		R&B-STATE INSPECTION	100-611-3420	Vehicle Repair & Maintenanc	04/24/2017	7.00
HOLT CAT	PCKG0013260		R&B-#1228190 CORE&VALVE RETURN	100-611-3420	Vehicle Repair & Maintenanc	04/26/2017	-217.44
HOLT CAT	PIKG0038865	55487	R&B-UNIT #4713 WIRING HARNESS	100-611-3420	Vehicle Repair & Maintenanc	04/20/2017	197.44
HOLT CAT	PIKG0038903	55504	R&B-UNIT #1269 HI-PRESSURE OIL PUMP	100-611-3420	Vehicle Repair & Maintenanc	04/26/2017	1,525.07
B&S HARDWARE	283567	55402	R&B-AUGER PARTS	100-611-3430	Equipment Repair & Mainten	04/26/2017	89.30
B&S HARDWARE	283636	55412	R&B-PLUMBERS TAPE	100-611-3430	Equipment Repair & Mainten	04/26/2017	6.23
B&S HARDWARE	284462	55497	R&B-UNIT #0594 FITTING	100-611-3430	Equipment Repair & Mainten	04/26/2017	3.21
AG-POWER INC.	2952006	55564	R&B-UNIT #5142 AIR FILTER	100-611-3430	Equipment Repair & Mainten	04/26/2017	30.88
GAS AND SUPPLY	33393019	55524	R&B-COMPRESSED GAS	100-611-3430	Equipment Repair & Mainten	04/26/2017	51.67
BEARCAT MFG.,INC	62255	55433	R&B-UNIT #8006 SPRAY NOZZLES	100-611-3430	Equipment Repair & Mainten	04/20/2017	272.62
PEGUES - HURST MOTOR CO.	644648	55548	R&B-FILTERS	100-611-3430	Equipment Repair & Mainten	04/26/2017	409.26
POWERPLAN OIB	K32614	55540	R&B-UNIT #0636 LIFT PUMP	100-611-3430	Equipment Repair & Mainten	04/26/2017	76.25
HOLT CAT	PCKG0013249		R&B-#1228190 CORE RETUR	100-611-3430	Equipment Repair & Mainten	04/26/2017	-248.23
HOLT CAT	PIMG0234411	55503	R&B-UNIT #0594 SPRAY PUMP	100-611-3430	Equipment Repair & Mainten	04/26/2017	1,100.50
HOLT CAT	PIMG0234724	55509	R&B-UNIT #0594 SWITCHES	100-611-3430	Equipment Repair & Mainten	04/26/2017	138.11
MOTION INDUSTRIES, INC.	TX94-267578	55294	R&B-UNIT #9668 PUMP REBUILD	100-611-3430	Equipment Repair & Mainten	04/26/2017	399.24
MY ALARM CENTER	8899956	54367	R&B-MAY ALARM SERVICE	100-611-5100	Facilities Improvement	04/26/2017	49.99
WAL-MART COMMUNITY	INV0018231	55450	R&B-TRAPS, POISON	100-611-5100	Facilities Improvement	04/19/2017	12.40
WAL-MART COMMUNITY	INV0018233	55288	R&B-CLEANING SUPPLIES	100-611-5100	Facilities Improvement	04/19/2017	36.81
<b>Department 611 - Road &amp; Bridge Total:</b>							<b>6,837.67</b>
<b>Department: 633 - Allocations to Organizations</b>							
COMMUNITY HEALTHCORE	INV0018385		COMM.HEALTHCORE-3RD QTR APRIL MAY JUNE 2017	100-633-4634	Sabine Valley MHMR	04/25/2017	3,750.00
<b>Department 633 - Allocations to Organizations Total:</b>							<b>3,750.00</b>
<b>Department: 642 - Indigent Health</b>							
DIAGNOSTIC CLINIC OF LON	INV0018277		INDIG-#000318578DCL JOSHUA IMM 4/5/17	100-642-4801	Physician, Non	04/24/2017	112.50
DIAGNOSTIC CLINIC OF LON	INV0018278		INDIG-#000318578DCL JOSHUA IMM 4/4/17	100-642-4801	Physician, Non	04/24/2017	46.73

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
DIAGNOSTIC CLINIC OF LON	INV0018279		INDIG-#000205262DCL MICHAEL SINCLAIR 3/21/17	100-642-4801	Physician, Non	04/24/2017	329.85
DIAGNOSTIC CLINIC OF LON	INV0018280		INDIG-#000205262DCL MICHAEL SINCLAIR 3/21/17	100-642-4801	Physician, Non	04/24/2017	329.85
EYECARE ASSOCIATES OF EAS	INV0018282		INDIG-#17504791 MANUEL JOHNSON 3/22/17	100-642-4801	Physician, Non	04/24/2017	287.11
HORIZON ANESTHESIA ASSO	INV0018289		INDIG-#000086392ANS STACY WATKINS 3/16/17	100-642-4801	Physician, Non	04/24/2017	206.99
TEXAS ONCOLOGY	INV0018341	-	INDIG-#54839261 JAMES ARCHER	100-642-4801	Physician, Non	04/24/2017	22.14
TEXAS ONCOLOGY	INV0018342		INDIG-#54851884 JAMES ARCHER 3/29/17	100-642-4801	Physician, Non	04/24/2017	1,876.75
TEXAS ONCOLOGY	INV0018343		INDIG-#54836531 JAMES ARCHER 3/27/17	100-642-4801	Physician, Non	04/24/2017	354.44
TEXAS ONCOLOGY	INV0018344		INDIG-#54778010 JAMES ARCHER 3/27/17	100-642-4801	Physician, Non	04/24/2017	71.93
TEXAS ONCOLOGY	INV0018345		INDIG-#54795211 JAMES ARCHER 3/27/17	100-642-4801	Physician, Non	04/24/2017	12.09
UTHC TYLER PHY	INV0018349		INDIG-#2170830402CL REBECCA KLIMA 3/10/17	100-642-4801	Physician, Non	04/24/2017	98.98
UTHC TYLER PHY	INV0018350		INDIG-#2170850264CL MICHAEL SINCLAIR 3/22/17	100-642-4801	Physician, Non	04/24/2017	6.95
DIAGNOSTIC CLINIC OF LON	INV0018565		INDIG-#000229515DCL TAMMY WILLOUGHBY 4/7/17	100-642-4801	Physician, Non	04/26/2017	33.27
TEXAS ONCOLOGY	INV0018567		INDIG-#55094433 JAMES ARCHER 4/16/17	100-642-4801	Physician, Non	04/26/2017	202.88
TEXAS ONCOLOGY	INV0018568		INDIG-#55093189 JAMES ARCHER 4/11/17	100-642-4801	Physician, Non	04/26/2017	12.09
TEXAS ONCOLOGY	INV0018569		INDIG-#55093147 JAMES ARCHER 4/11/17	100-642-4801	Physician, Non	04/26/2017	8.90
TEXAS ONCOLOGY	INV0018570		INDIG-#55104737 JAMES ARCHER 4/11/17	100-642-4801	Physician, Non	04/26/2017	33.27
UT HEALTH CENTER AT TYLER	INV0018347		INDIG-#M002163118 REBECCA KLIMA 3/27/17	100-642-4803	Hospital Charges	04/24/2017	8,572.32
UT HEALTH CENTER AT TYLER	INV0018348		INDIG-#M002163118 REBECCA KLIMA 3/16/17	100-642-4803	Hospital Charges	04/24/2017	2,673.36
LONGVIEW REGIONAL HOSPI	INV0018566		INDIG-#000401113 JAMES ARCHER 4/5/17	100-642-4803	Hospital Charges	04/26/2017	200.22
UT HEALTH CENTER AT TYLER	INV0018571		INDIG-#M002163118 REBECCA KLIMA 3/24/17	100-642-4803	Hospital Charges	04/26/2017	888.62
UT HEALTH CENTER AT TYLER	INV0018572		INDIG-#M002163118 REBECCA KLIMA 4/3/17	100-642-4803	Hospital Charges	04/26/2017	2,719.02
UT HEALTH CENTER AT TYLER	INV0018573		INDIG-#M002163118 REBECCA KLIMA 3/23/17	100-642-4803	Hospital Charges	04/26/2017	255.53

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
UT HEALTH CENTER AT TYLER	INV0018574		INDIG-#M002163118 REBECCA KLIMA 3/22/17	100-642-4803	Hospital Charges	04/26/2017	6,731.62
<b>Department 642 - Indigent Health Total:</b>							<b>26,087.41</b>
<b>Department: 650 - County Library</b>							
AMAZON #60457878101088	076503405301	55436	LIBRARY-(45) BROCHURE HOLDERS	100-650-3010	Office Supplies	04/26/2017	119.97
THE LIBRARY STORE INC	258396	55473	LIBRARY-HUB LABELS, CLASSIFICATION LABELS, COVERS	100-650-3010	Office Supplies	04/26/2017	130.86
THE LIBRARY STORE INC	261308	55473	LIBRARY-HUB LABELS, CLASSIFICATION LABELS, COVERS	100-650-3010	Office Supplies	04/26/2017	110.57
OCLC INC	0000525199	55493	LIBRARY-CATALOGING & METADATA	100-650-3097	Subscriptions	04/19/2017	122.74
MY ALARM CENTER	8899955	54366	LIBRARY-APRIL & MAY ALARM SERVICE	100-650-4495	Contracted Services	04/26/2017	99.98
CYNTHIA KING	INV0018273		CO.LIB- 187.80MI@\$535;CLASS;MT. PLEASANT;5/8-10/17	100-650-4502	Educational Expense	04/24/2017	100.47
CYNTHIA KING	INV0018274		CO.LIB- 69.20MI@\$535;MEETING;M INEOLA;4/24/17	100-650-4502	Educational Expense	04/24/2017	37.02
INGRAM LIBRARY SERVICES	97917814	55571	LIBRARY-(15) BOOKS	100-650-5475	Library Materials	04/26/2017	14.31
INGRAM LIBRARY SERVICES	97990337	55571	LIBRARY-(15) BOOKS	100-650-5475	Library Materials	04/26/2017	29.67
INGRAM LIBRARY SERVICES	98087759-62	55571	LIBRARY-(15) BOOKS	100-650-5475	Library Materials	04/26/2017	102.72
INGRAM LIBRARY SERVICES	98176929-32	55571	LIBRARY-(15) BOOKS	100-650-5475	Library Materials	04/26/2017	60.37
AMAZON #60457878101088	INV0018506	55365	LIBRARY-(14) BOOKS/DVDS	100-650-5475	Library Materials	04/26/2017	149.09
AMAZON #60457878101088	INV0018507	55399	LIBRARY-(25) BOOKS	100-650-5475	Library Materials	04/26/2017	297.75
<b>Department 650 - County Library Total:</b>							<b>1,375.52</b>
<b>Department: 665 - Extension Service</b>							
TEXAS 4-H CONFERENCE CEN	INV0018378		CO.EXT-JULIE YORK;MEETING;BROWNWO OD;5/2/17	100-665-4502	Education & Travel	04/25/2017	117.00
JULIE YORK	INV0018379		CO.EXT-MEALS&PER DIEM;MEETING;BROWNWO OD;5/2-3/17	100-665-4502	Education & Travel	04/25/2017	34.00
<b>Department 665 - Extension Service Total:</b>							<b>151.00</b>
<b>Fund 100 - GENERAL FUND Total:</b>							<b>119,103.03</b>
<b>Fund: 102 - SALARY</b>							
POLICE AND FIREMEN'S INS.	INV0018447		#0004212440-2 UP.CO.SHERIFF DEPT	102-20410	Police And Firemen's Insuran	04/28/2017	19.12
TEXAS COUNTY & DISTRICT R	INV0018449		UNIT #329 MONTHLY REPOR	102-27230	Retirement Payable	04/28/2017	38,164.32
WASHINGTON NATIONAL INS	INV0018448		#46512 PAYROLL DEDUCTIO	102-27263	Washington National	04/28/2017	326.21
AFLAC	INV0018446		#55217 PAYROLL DEDUCTIO	102-27265	AFLAC	04/28/2017	112.66

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Payable Dates: 04/17/2017 - 04/28/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
AGL GPO-4005	INV0018445		#G70810 PAYROLL DEDUCTION	102-27266	AIG	04/28/2017	383.87
							<u>39,006.18</u>
						<b>Fund 102 - SALARY Total:</b>	<b>39,006.18</b>
<b>Fund: 103 - IRC 125</b>							
UPSHUR COUNTY INSURANC	INV0018426		4/28/17 DEPENDENT INS PREMIUMS IRC/125	103-27201	125 Dependent Premiums	04/28/2017	6,974.55
MANHATTAN INSURANCE GR	INV0018364		4/28/17 #4269 PAYROLL DEDUCTIONS	103-27202	125 Central United	04/24/2017	18.26
WASHINGTON NATIONAL INS	INV0018361		4/28/17 #46512 PAYROLL DEDUCTIONS	103-27203	125 TL/Washington National	04/24/2017	226.00
AFLAC	INV0018362		4/28/17#55217 PAYROLL DEDUCTIONS	103-27205	125 AFLAC	04/24/2017	1,657.72
NATIONAL FAMILY CARE	INV0018363		4/28/17 #3152 PAYROLL DEDUCTIONS	103-27207	125 National Family Care	04/24/2017	146.80
							<u>9,023.33</u>
						<b>Fund 103 - IRC 125 Total:</b>	<b>9,023.33</b>
<b>Fund: 200 - COURTHOUSE SECURITY</b>							
<b>Department: 409 - Non-Departmental</b>							
B&S HARDWARE	283955,284379	55240	CO.S-FRONT ENTRANCE REMODEL	200-409-5100	Facilities Improvement	04/26/2017	227.69
B&S HARDWARE	284070	55240	CO.S-FRONT ENTRANCE REMODEL	200-409-5100	Facilities Improvement	04/26/2017	38.93
B&S HARDWARE	284100	55240	CO.S-FRONT ENTRANCE REMODEL	200-409-5100	Facilities Improvement	04/26/2017	5.97
B&S HARDWARE	284202	55240	CO.S-FRONT ENTRANCE REMODEL	200-409-5100	Facilities Improvement	04/26/2017	4.27
B&S HARDWARE	284251	55240	CO.S-FRONT ENTRANCE REMODEL	200-409-5100	Facilities Improvement	04/26/2017	9.96
B&S HARDWARE	284810	55240	CO.S-FRONT ENTRANCE REMODEL	200-409-5100	Facilities Improvement	04/26/2017	48.28
						<b>Department 409 - Non-Departmental Total:</b>	<u>335.10</u>
						<b>Fund 200 - COURTHOUSE SECURITY Total:</b>	<b>335.10</b>
<b>Fund: 202 - LAW LIBRARY</b>							
<b>Department: 480 - Law Library</b>							
WEST PAYMENT CENTER	835972861		LAW.LIB-#1000809966 3/5/17-4/4/17	202-480-3095	Books & Publications	04/24/2017	1,713.89
							<u>1,713.89</u>
						<b>Department 480 - Law Library Total:</b>	<b>1,713.89</b>
						<b>Fund 202 - LAW LIBRARY Total:</b>	<b>1,713.89</b>
<b>Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE</b>							
<b>Department: 403 - County Clerk</b>							
TYLER TECHNOLOGIES, INC.	025-187893		CO.CLK-#45928 EAGLE RECORDER	224-403-5250	Computer Software	04/25/2017	1,260.00

Expense Approval Report

Payable Dates: 04/17/2017 - 04/28/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
TYLER TECHNOLOGIES, INC.	INV0018358		CO.CLK-#45928 EAGLE RECORDER	224-403-5250	Computer Software	04/24/2017	1,715.00
Department 403 - County Clerk Total:							2,975.00
Fund 224 - COUNTY CLERK RECORDS MANAGEMENT FEE Total:							2,975.00
<b>Fund: 225 - COUNTY CLERK RECORDS ARCHIVE FEE</b>							
Department: 403 - County Clerk							
MANATRON INC.	INVC056212		CO.CLK-#4323100 FILMS	225-403-6999	Film Storage	04/26/2017	309.70
Department 403 - County Clerk Total:							309.70
Fund 225 - COUNTY CLERK RECORDS ARCHIVE FEE Total:							309.70
<b>Fund: 226 - ELECTION REFUND ACCOUNT</b>							
Department: 490 - Elections							
HART INTERCIVIC, INC.	068881	55218	ELECT-SPECIAL SIZE BALLOT PAPER FOR GILMER ELECT	226-490-3040	Election Materials	04/26/2017	100.00
Department 490 - Elections Total:							100.00
Fund 226 - ELECTION REFUND ACCOUNT Total:							100.00
<b>Fund: 272 - LAW ENFORCEMENT EDUCATION FUND</b>							
Department: 560 - County Sheriff							
KILGORE COLLEGE	29494	55326	CO.S-(8) CANINE ENCOUNTER CLASS REGISTR	272-560-4502	Educational Expense	04/26/2017	20.00
RENAISSANCE-AUSTIN HOTE	90669911		CO.S-ALAN WADE;CONF;AUSTIN;5/14-18/17	272-560-4502	Educational Expense	04/24/2017	860.75
RENAISSANCE-AUSTIN HOTE	90670896		CO.S-SOMER MONTS;CONF;AUSTIN;5/14-18/17	272-560-4502	Educational Expense	04/24/2017	1,121.25
ALAN WADE	INV0018255		CO.S-MEALS&PER DIEM;CONF;AUSTIN;5/14-17/17	272-560-4502	Educational Expense	04/24/2017	218.00
REBEKAH ALEXANDER	INV0018329		CO.JAIL-MEALS&PER DIEM;CONF;AUSTIN;5/14-17/17	272-560-4502	Educational Expense	04/24/2017	218.00
SOMER MONTS	INV0018338		CO.JAIL-MEALS&PER DIEM;CONF;AUSTIN;5/14-17/17	272-560-4502	Educational Expense	04/24/2017	218.00
TEEX-ESTI	JH7233299	55507	CO.S-CLASS REGISTRATION (N.TAYLOR)	272-560-4502	Educational Expense	04/26/2017	40.00
Department 560 - County Sheriff Total:							2,696.00
Fund 272 - LAW ENFORCEMENT EDUCATION FUND Total:							2,696.00
<b>Fund: 900 - CSCD BASIC SUPERVISION</b>							
Department: 570 - Adult Probation							
CHEVRON & TEXACO	50140038		SUP&CCP-#7898789859 3/15/17-4/14/17	900-570-4901	CSCD Travel & Transportatio	04/26/2017	30.08
CARD SERVICE CENTER	INV0018485		SUP-#2406 4/12/17	900-570-4901	CSCD Travel & Transportatio	04/26/2017	268.52

**Expense Approval Report**

Payable Dates: 04/17/2017 - 04/28/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CARD SERVICE CENTER	INV0018488		SUP-#2380 4/12/17	900-570-4902	CSCD Contracted Services	04/26/2017	93.00
UPSHUR COUNTY TREASURE	INV0018346		SUP-MARCH 2017 BANK FEE	900-570-4904	CSCD Supplies & Operating	04/24/2017	37.06
AT&T	INV0018256		SUP-#1629029 4/9/17	900-570-4905	CSCD Utilities	04/24/2017	183.25
						<b>Department 570 - Adult Probation Total:</b>	<b>611.91</b>
						<b>Fund 900 - CSCD BASIC SUPERVISION Total:</b>	<b>611.91</b>
<b>Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION</b>							
Department: 570 - Adult Probation							
CHEVRON & TEXACO	50140038		SUP&CCP-#7898789859 3/15/17-4/14/1	901-570-4901	CSCD Travel & Transportatio	04/26/2017	163.70
CPU WHOLESALE COMPUTE	412681		CCP-COMPUTER	901-570-4906	CSCD Equipment	04/24/2017	1,029.00
CARD SERVICE CENTER	INV0018487		CCP-#2307 4/12/17	901-570-4906	CSCD Equipment	04/26/2017	12.50
						<b>Department 570 - Adult Probation Total:</b>	<b>1,205.20</b>
						<b>Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:</b>	<b>1,205.20</b>
<b>Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION</b>							
Department: 570 - Adult Probation							
REDWOOD TOXICOLOGY LAB	S97939		COUNSELING-#300601 SUPPLIES	906-570-4904	Supplies & Operating	04/24/2017	206.25
						<b>Department 570 - Adult Probation Total:</b>	<b>206.25</b>
						<b>Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total:</b>	<b>206.25</b>
<b>Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING</b>							
Department: 570 - Adult Probation							
CRYSTAL JOHNSON M.S.	INV0018486		COUNSELING-SUBSTANCE ABUSE CLASSES MARCH&APRIL'17	910-570-4902	CSCD Contracted Services	04/26/2017	2,550.00
						<b>Department 570 - Adult Probation Total:</b>	<b>2,550.00</b>
						<b>Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:</b>	<b>2,550.00</b>
<b>Fund: 961 - JUVENILE COMMUNITY PROGRAMS</b>							
Department: 576 - Juvenile - Court Intake							
VERIZON WIRELESS	9783850012		JUV.PROB-#742021655- 00001 3/13/17-4/12/17	961-576-4041	Operating Expenses (Comm	04/26/2017	355.98
RICOH USA,INC	98654542		JUV.PROB- #14346973381837 4/11/17-	961-576-4041	Operating Expenses (Comm	04/26/2017	140.80
						<b>Department 576 - Juvenile - Court Intake Total:</b>	<b>496.78</b>
						<b>Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:</b>	<b>496.78</b>
<b>Fund: 964 - JUVENILE MENTAL HEALTH SERVICES</b>							
Department: 579 - Juvenile - Mental Health Assessments							
CRAIG L MOORE PHD	INV0018497		JUV.PROB-EVALUATIONS APRIL 2017	964-579-4041	Operating Expenses (Mental	04/26/2017	350.00
						<b>Department 579 - Juvenile - Mental Health Assessments Total:</b>	<b>350.00</b>
						<b>Fund 964 - JUVENILE MENTAL HEALTH SERVICES Total:</b>	<b>350.00</b>

Expense Approval Report

Payable Dates: 04/17/2017 - 04/28/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 969 - JUVENILE LOCAL FUNDS</b>							
<b>Department: 577 - Juvenile - Direct Supervision</b>							
TEXAS JUVENILE JUSTICE DEP	INV0018499		JUV.PROB-#TJPC-17-0019 M.DURRUM;SCHOOL;6/12- 16/17	969-577-4040	Travel and Training (Direct Su	04/26/2017	25.00
UPSHUR COUNTY TREASURE	INV0018498		JUV.PROB-MARCH 2017 BANK FEES	969-577-4041	Operating Expenses (Direct S	04/26/2017	8.97
						<b>Department 577 - Juvenile - Direct Supervision Total:</b>	<b>33.97</b>
						<b>Fund 969 - JUVENILE LOCAL FUNDS Total:</b>	<b>33.97</b>
						<b>Grand Total:</b>	<b>180,716.34</b>

**Report Summary**

**Fund Summary**

Fund	Expense Amount
100 - GENERAL FUND	119,103.03
102 - SALARY	39,006.18
103 - IRC 125	9,023.33
200 - COURTHOUSE SECURITY	335.10
202 - LAW LIBRARY	1,713.89
224 - COUNTY CLERK RECORDS MANAGEMENT FEE	2,975.00
225 - COUNTY CLERK RECORDS ARCHIVE FEE	309.70
226 - ELECTION REFUND ACCOUNT	100.00
272 - LAW ENFORCEMENT EDUCATION FUND	2,695.00
900 - CSCD BASIC SUPERVISION	611.91
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	1,205.20
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATIO	206.25
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	2,550.00
961 - JUVENILE COMMUNITY PROGRAMS	496.78
964 - JUVENILE MENTAL HEALTH SERVICES	350.00
969 - JUVENILE LOCAL FUNDS	33.97
<b>Grand Total:</b>	<b>180,716.34</b>

**Account Summary**

Account Number	Account Name	Expense Amount
100-20100	Delinquent Tax Attorney	12,692.67
100-20105	District Clerk Other Agen	120.00
100-403-3010	Office Supplies	126.71
100-409-4175	Postmortem Expenses	5,490.00
100-409-4410	Service Agreements	147.00
100-409-4495	Contracted Services	88.00
100-410-4330	Local Telephone Service	9.02
100-411-4450	Software Maintenance	3,094.00
100-411-4495	Contracted Services	4,050.00
100-411-5200	Computer Equipment	436.29
100-426-4015	Sub Court Reporter	600.00
100-426-4110	Senate Bill 7 Appointme	700.00
100-426-4135	Court Costs & Services	334.90
100-435-3095	Books & Publications	411.10
100-435-4013	Visiting Judge	207.19
100-435-4110	Senate Bill 7 Appointme	16,222.94
100-435-4120	Court Appointed Atty - C	5,174.50
100-451-4520	Local Travel ReImbursem	179.97
100-453-3010	Office Supplies	80.36
100-476-3105	Investigative Expenses	64.94



## Account Summary

Account Number	Account Name	Expense Amount
100-476-4600	Assoc & Organization Du	71.00
100-495-3010	Office Supplies	7.90
100-497-4502	Educational Expense	72.75
100-499-3010	Office Supplies	836.08
100-499-4502	Educational Expense	400.00
100-499-4520	Local Travel Reimbusem	29.53
100-499-5200	Computer Equipment	849.78
100-510-3380	Miscellaneous Expenses	75.44
100-510-3390	Handtools	4.55
100-510-3400	Lawns & Grounds	23.73
100-510-3420	Vehicle Repair & Mainte	0.00
100-510-3460	Plumbing	28.94
100-510-3470	Electrical	56.51
100-510-4300	Electricity	9,080.96
100-510-4310	Water, Sewer & Garbage	3,631.23
100-510-4320	Natural Gas	860.75
100-510-4495	Contracted Services	50.00
100-510-4496	HVAC Repair	308.76
100-551-3010	Office Supplies	92.97
100-553-3420	Vehicle Repair & Mainte	14.50
100-554-3110	Uniforms & Accessories	147.14
100-560-3010	Office Supplies	343.43
100-560-3105	Investigative Expenses	2,265.13
100-560-3110	Uniforms & Accessories	16.00
100-560-3380	Miscellaneous Expenses	1.76
100-560-4502	Educational Expense	45.00
100-565-3010	Office Supplies	54.46
100-565-3110	Uniforms & Accessories	222.45
100-565-3125	Prescriptions	397.02
100-565-3135	Food	6,459.03
100-565-3160	Inmate Medical	2,526.82
100-565-3380	Miscellaneous Expenses	265.55
100-565-3480	Janitorial Supplies	511.50
100-565-4495	Contracted Services	695.02
100-565-5750	Miscellaneous Equipme	21.51
100-570-4330	Local Telephone Service	204.64
100-611-3230	Batteries	175.00
100-611-3240	Tires & Tubes	1,548.06
100-611-3300	Culverts	689.50
100-611-3380	Miscellaneous Expenses	216.89
100-611-3390	Handtools	60.31
100-611-3420	Vehicle Repair & Mainte	1,719.67

**Account Summary**

Account Number	Account Name	Expense Amount
100-611-3430	Equipment Repair & Mal	2,329.04
100-611-5100	Facilities Improvement	99.20
100-633-4634	Sabine Valley MHMR	3,750.00
100-642-4801	Physician, Non	4,046.72
100-642-4803	Hospital Charges	22,040.69
100-650-3010	Office Supplies	361.40
100-650-3097	Subscriptions	122.74
100-650-4495	Contracted Services	99.98
100-650-4502	Educational Expense	137.49
100-650-5475	Library Materials	653.91
100-665-4502	Education & Travel	151.00
102-20410	Police And Firemen's Ins	19.12
102-27230	Retirement Payable	38,164.32
102-27263	Washington National	326.21
102-27265	AFLAC	112.66
102-27266	AIG	383.87
103-27201	125 Dependent Premiu	6,974.55
103-27202	125 Central United	18.26
103-27203	125 TL/Washington Nati	226.00
103-27205	125 AFLAC	1,657.72
103-27207	125 National Family Car	146.80
200-409-5100	Facilities Improvement	335.10
202-480-3095	Books & Publications	1,713.89
224-403-5250	Computer Software	2,975.00
225-403-6999	Film Storage	309.70
226-490-3040	Election Materials	100.00
272-560-4502	Educational Expense	2,696.00
900-570-4901	CSCD Travel & Transport	298.60
900-570-4902	CSCD Contracted Service	93.00
900-570-4904	CSCD Supplies & Operat	37.06
900-570-4905	CSCD Utilities	183.25
901-570-4901	CSCD Travel & Transport	163.70
901-570-4906	CSCD Equipment	1,041.50
906-570-4904	Supplies & Operating	206.25
910-570-4902	CSCD Contracted Service	2,550.00
961-576-4041	Operating Expenses (Co	496.78
964-579-4041	Operating Expenses (Me	350.00
969-577-4040	Travel and Training (Dire	25.00
969-577-4041	Operating Expenses (Dir	8.97
	<b>Grand Total:</b>	<b>180,716.34</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	<u>180,716.34</u>
Grand Total:	180,716.34



Upshur County

# Expense Approval Register

Packet: APPKT01234 - 04/25/17 BV

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Fund: 101 - INSURANCE CLAIMS</b>					
Department: 409 - Non-Departmental					
HEALTHFIRST CLAIMS	041717	HEALTHFIRST 04/17/17 CLAI	101-409-2900	Insurance Claims	71,456.55
HEALTHFIRST CLAIMS	042417	HEALTHFIRST 04/24/17 CLAI	101-409-2900	Insurance Claims	13,876.22
HEALTHFIRST CLAIMS	041717-RX	HEALTHFIRST RX 04/17/17 C	101-409-2910	Prescriptions	15,905.82
HEALTHFIRST TPA, INC	MAY'17	HEALTHFIRST INS PREMIUMS	101-409-2930	Insurance Premiums	44,712.29
<b>Department 409 - Non-Departmental Total:</b>					<b>145,950.88</b>
<b>Fund 101 - INSURANCE CLAIMS Total:</b>					<b>145,950.88</b>
<b>Fund: 102 - SALARY</b>					
METLIFE	APR'17	METLIFE INS PREMIUMS APR	102-27270	MetLife	964.31
					<b>964.31</b>
<b>Fund 102 - SALARY Total:</b>					<b>964.31</b>
<b>Fund: 103 - IRC 125</b>					
HEALTHFIRST FSA/125	041717	HEALTHFIRST FSA 04/17/17 C	103-27200	125 FSA contributions unspe	485.38
HEALTHFIRST FSA/125	042417	HEALTHFIRST FSA 04/24/17 C	103-27200	125 FSA contributions unspe	100.52
THE LINCOLN NATIONAL LIFE	APR'17	LINCOLN NAT'L INS PREMIU	103-27209	125 Vision Lincoln National	1,393.83
					<b>1,979.73</b>
<b>Fund 103 - IRC 125 Total:</b>					<b>1,979.73</b>
<b>Grand Total:</b>					<b>148,894.92</b>



Upshur County

# Expense Approval Register

Packet: APPKT01244 - 042717 SH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Fund: 100 - GENERAL FUND</b>					
Department: 435 - 115th District Court					
THOMAS G. ALLEN PH.D.	173	D,CT-#16,882 TRAVEL;EXAM	100-435-4185	Psychological Evaluations	750.00
Department 435 - 115th District Court Total:					750.00
<b>Department: 611 - Road &amp; Bridge</b>					
UNIFIRST CORP	8260917161	R&B-#1001527 UNIFORM SE	100-611-3110	Uniforms & Accessories	422.27
UNIFIRST CORP	8260918203	R&B-#1001527 UNIFORM SE	100-611-3110	Uniforms & Accessories	409.78
UNIFIRST CORP	8260919245	R&B-#1001527 UNIFORM SE	100-611-3110	Uniforms & Accessories	422.05
TXBIT/OLDCASTLE MATERIAL	13348	R&B-BLENDED ROAD OIL;SC	100-611-4495	Contracted Services	28,991.67
Department 611 - Road & Bridge Total:					30,245.77
Fund 100 - GENERAL FUND Total:					30,995.77
<b>Fund: 228 - CHSJP-JP COURTHOUSE SECURITY</b>					
Department: 451 - Justice of the Peace #1					
MY ALARM CENTER	8899957	ROCK-#8899957 MONITORIN	228-451-4495	Contracted Services	49.99
Department 451 - Justice of the Peace #1 Total:					49.99
Fund 228 - CHSJP-JP COURTHOUSE SECURITY Total:					49.99
<b>Grand Total:</b>					<b>31,045.76</b>



Upshur County

**Payable Register**  
**Payable Detail by Vendor Name**  
 Packet: APPKT01232 - 04/25/17 STATE QTRLYS 3/31/17

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code									
<b>Vendor: STATE CIVIL - STATE COMPTROLLER</b>										<b>Vendor Total: 23,735.15</b>
033117	Invoice	4/25/2017	4/25/2017	4/25/2017	4/25/2017	23,735.15	0.00	0.00	0.00	23,735.15
STATE CIVIL FEES 03/31/17 QTR ENDING		AB.AP - Upshur County Treasurer								
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
STATE CIVIL FEES 03/31/17 QTR ENDING	NA	0.00	0.00	428.40	0.00	0.00	0.00	428.40		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
700-21100	Birth Certificate Fee State Portion		428.40	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
STATE CIVIL FEES 03/31/17 QTR ENDING	NA	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
700-21101	Marriage License Fee State Portion		1,500.00	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
STATE CIVIL FEES 03/31/17 QTR ENDING	NA	0.00	0.00	37.50	0.00	0.00	0.00	37.50		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
700-21102	Declaration Informal Marriage Fee St		37.50	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
STATE CIVIL FEES 03/31/17 QTR ENDING	NA	0.00	0.00	150.00	0.00	0.00	0.00	150.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
700-21104	Juror Donations State		150.00	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
STATE CIVIL FEES 03/31/17 QTR ENDING	NA	0.00	0.00	843.60	0.00	0.00	0.00	843.60		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
700-21105	Justice Court Filing Fees Indigent Le		843.60	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
STATE CIVIL FEES 03/31/17 QTR ENDING	NA	0.00	0.00	503.50	0.00	0.00	0.00	503.50		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
700-21106	Indigent Legal Services Filing Fee C		503.50	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
STATE CIVIL FEES 03/31/17 QTR ENDING	NA	0.00	0.00	2,080.00	0.00	0.00	0.00	2,080.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
700-21107	Judicial Fund Filing Fee Const Coun		2,080.00	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
STATE CIVIL FEES 03/31/17 QTR ENDING	NA	0.00	0.00	3,356.25	0.00	0.00	0.00	3,356.25		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
700-21108	Dist Ct Comptroller Fees Divorce &		3,356.25	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code									
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STATE CIVIL FEES 03/31/17 QTR ENDING	NA		0.00	0.00	3,449.15	0.00	0.00	0.00	3,449.15	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700-21109	Dist Ct Comptroller Fees Non-Famil				3,449.15	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STATE CIVIL FEES 03/31/17 QTR ENDING	NA		0.00	0.00	1,315.75	0.00	0.00	0.00	1,315.75	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700-21110	Indigent Legal Services Filing Fee DI				1,315.75	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STATE CIVIL FEES 03/31/17 QTR ENDING	NA		0.00	0.00	10,071.00	0.00	0.00	0.00	10,071.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700-21111	Judicial Support Fee				10,071.00	100.00%				

Vendor: STATE.CRIM - STATE COMPTROLLER Vendor Total: 42,695.65

033117 Invoice 4/25/2017 4/25/2017 4/25/2017 4/25/2017 42,695.65 0.00 0.00 0.00 42,695.65  
 STATE CRIMINAL FEES 03/31/17 QTR ENDI... AB.AP - Upshur County Treasurer

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STATE CRIMINAL FEES 03/31/17 QTR EN	NA		0.00	0.00	21,481.36	0.00	0.00	0.00	21,481.36	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700-21000	CCC Since January 1 2004				21,481.36	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STATE CRIMINAL FEES 03/31/17 QTR EN	NA		0.00	0.00	60.07	0.00	0.00	0.00	60.07	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700-21001	Court Costs Prior to January 1 2004				60.07	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STATE CRIMINAL FEES 03/31/17 QTR EN	NA		0.00	0.00	2,281.50	0.00	0.00	0.00	2,281.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700-21005	Bail Bond Fee				2,281.50	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STATE CRIMINAL FEES 03/31/17 QTR EN	NA		0.00	0.00	421.73	0.00	0.00	0.00	421.73	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700-21007	DNA Testing Fee (DNA CS)				421.73	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STATE CRIMINAL FEES 03/31/17 QTR EN	NA		0.00	0.00	1,312.74	0.00	0.00	0.00	1,312.74	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700-21009	EMS Trauma Fund				1,312.74	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STATE CRIMINAL FEES 03/31/17 QTR EN	NA		0.00	0.00	1,781.02	0.00	0.00	0.00	1,781.02	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700-21011	Jury Reimbursement Fee				1,781.02	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STATE CRIMINAL FEES 03/31/17 QTR EN	NA		0.00	0.00	885.38	0.00	0.00	0.00	885.38	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700-21012	Indigent Defense Fund Criminal				885.38	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STATE CRIMINAL FEES 03/31/17 QTR EN	NA		0.00	0.00	22.87	0.00	0.00	0.00	22.87	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700-21013	Moving Violation Fee				22.87	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STATE CRIMINAL FEES 03/31/17 QTR EN	NA		0.00	0.00	5,837.88	0.00	0.00	0.00	5,837.88	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700-21014	State Traffic Fine				5,837.88	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STATE CRIMINAL FEES 03/31/17 QTR EN	NA		0.00	0.00	800.62	0.00	0.00	0.00	800.62	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700-21015	Peace Officer Fees (State Officers)				800.62	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STATE CRIMINAL FEES 03/31/17 QTR EN	NA		0.00	0.00	1,280.21	0.00	0.00	0.00	1,280.21	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700-21016	Failure To Appear Fee				1,280.21	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STATE CRIMINAL FEES 03/31/17 QTR EN	NA		0.00	0.00	772.59	0.00	0.00	0.00	772.59	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700-21017	Judicial Fund Constitutional County				772.59	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STATE CRIMINAL FEES 03/31/17 QTR EN	NA		0.00	0.00	2,300.58	0.00	0.00	0.00	2,300.58	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700-21019	Time Payment Fees				2,300.58	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STATE CRIMINAL FEES 03/31/17 QTR EN	NA		0.00	0.00	2,674.50	0.00	0.00	0.00	2,674.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700-21020	Judicial Support Fee Criminal				2,674.50	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STATE CRIMINAL FEES 03/31/17 QTR EN	NA		0.00	0.00	782.60	0.00	0.00	0.00	782.60	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700-21021	Truancy Prevention And Diversion F				782.60	100.00%				

Vendor: STATE ELECTRONIC - STATE COMPTROLLER									Vendor Total:	9,322.44
033117	Invoice	4/25/2017	4/25/2017	4/25/2017	4/25/2017	9,322.44	0.00	0.00	0.00	9,322.44
ELECTRONIC FILING SYSTEM 03/31/17 QT... AB.AP - Upshur County Treasurer										



Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRONIC FILING SYSTEM 03/31/17	NA		0.00	0.00	9,008.00	0.00	0.00	0.00	9,008.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
700-21300	Electronic Filing Fee Civil Cases		9,008.00	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRONIC FILING SYSTEM 03/31/17	NA		0.00	0.00	314.44	0.00	0.00	0.00	314.44	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
700-21301	Electronic Filing Fee Criminal Cases		314.44	100.00%						

Vendor: STATE.SCP - STATE COMPTROLLER										Vendor Total:	1,751.32
033117	Invoice	4/25/2017	4/25/2017	4/25/2017	4/25/2017	1,751.32	0.00	0.00	0.00	1,751.32	
SPECIALTY COURT PROGRAM 03/31/17 QT... AB.AP - Upshur County Treasurer											
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
SPECIALTY COURT PROGRAM 03/31/17	NA		0.00	0.00	1,751.32	0.00	0.00	0.00	1,751.32		
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
700-21200	Specialty Court Program State Fee		1,751.32	100.00%							

Vendor: UPSHUR.CIVIL - UPSHUR COUNTY										Vendor Total:	193.90
033117	Invoice	4/25/2017	4/25/2017	4/25/2017	4/25/2017	193.90	0.00	0.00	0.00	193.90	
STATE CIVIL FEES 03/31/17 QTR ENDING AB.AP - Upshur County Treasurer											
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
STATE CIVIL FEES 03/31/17 QTR ENDING	NA		0.00	0.00	44.40	0.00	0.00	0.00	44.40		
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
700-21105	Justice Court Filing Fees Indigent Le		44.40	100.00%							
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
STATE CIVIL FEES 03/31/17 QTR ENDING	NA		0.00	0.00	26.50	0.00	0.00	0.00	26.50		
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
700-21106	Indigent Legal Services Filing Fee C		26.50	100.00%							
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
STATE CIVIL FEES 03/31/17 QTR ENDING	NA		0.00	0.00	18.75	0.00	0.00	0.00	18.75		
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
700-21108	Dist Ct Comptroller Fees Divorce &		18.75	100.00%							
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
STATE CIVIL FEES 03/31/17 QTR ENDING	NA		0.00	0.00	35.00	0.00	0.00	0.00	35.00		
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
700-21109	Dist Ct Comptroller Fees Non-Famil		35.00	100.00%							
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
STATE CIVIL FEES 03/31/17 QTR ENDING	NA		0.00	0.00	69.25	0.00	0.00	0.00	69.25		
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
700-21110	Indigent Legal Services Filing Fee DI		69.25	100.00%							

Vendor: UPSHUR.CRIM - UPSHUR COUNTY										Vendor Total:	8,948.84
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Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
033117	Invoice	4/25/2017	4/25/2017	4/25/2017	4/25/2017	8,948.84	0.00	0.00	0.00	8,948.84
STATE CRIMINAL FEES 03/31/17 QTR ENDI... AB.AP - Upshur County Treasurer										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STATE CRIMINAL FEES 03/31/17 QTR EN	NA	0.00	0.00	2,386.82	0.00	0.00	0.00	2,386.82
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
700-21000	CCC Since January 1 2004			2,386.82	100.00%			

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STATE CRIMINAL FEES 03/31/17 QTR EN	NA	0.00	0.00	6.68	0.00	0.00	0.00	6.68
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
700-21001	Court Costs Prior to January 1 2004			6.68	100.00%			

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STATE CRIMINAL FEES 03/31/17 QTR EN	NA	0.00	0.00	253.50	0.00	0.00	0.00	253.50
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
700-21005	Ball Bond Fee			253.50	100.00%			

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STATE CRIMINAL FEES 03/31/17 QTR EN	NA	0.00	0.00	46.86	0.00	0.00	0.00	46.86
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
700-21007	DNA Testing Fee (DNA CS)			46.86	100.00%			

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STATE CRIMINAL FEES 03/31/17 QTR EN	NA	0.00	0.00	145.86	0.00	0.00	0.00	145.86
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
700-21009	EMS Trauma Fund			145.86	100.00%			

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STATE CRIMINAL FEES 03/31/17 QTR EN	NA	0.00	0.00	197.89	0.00	0.00	0.00	197.89
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
700-21011	Jury Reimbursement Fee			197.89	100.00%			

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STATE CRIMINAL FEES 03/31/17 QTR EN	NA	0.00	0.00	98.38	0.00	0.00	0.00	98.38
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
700-21012	Indigent Defense Fund Criminal			98.38	100.00%			

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STATE CRIMINAL FEES 03/31/17 QTR EN	NA	0.00	0.00	2.54	0.00	0.00	0.00	2.54
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
700-21013	Moving Violation Fee			2.54	100.00%			

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STATE CRIMINAL FEES 03/31/17 QTR EN	NA	0.00	0.00	307.26	0.00	0.00	0.00	307.26
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
700-21014	State Traffic Fine			307.26	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STATE CRIMINAL FEES 03/31/17 QTR EN	NA		0.00	0.00	3,202.47	0.00	0.00	0.00	3,202.47	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700-21015	Peace Officer Fees (State Officers)				3,202.47	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STATE CRIMINAL FEES 03/31/17 QTR EN	NA		0.00	0.00	2,300.58	0.00	0.00	0.00	2,300.58	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700-21019	Time Payment Fees				2,300.58	100.00%				

Vendor: <u>UPSHUR.SCP - UPSHUR COUNTY</u>										Vendor Total:	194.59
033117	Invoice	4/25/2017	4/25/2017	4/25/2017	4/25/2017	194.59	0.00	0.00	0.00	194.59	
SPECIALTY COURT PROGRAM 03/31/17 QT... AB.AP - Upshur County Treasurer											

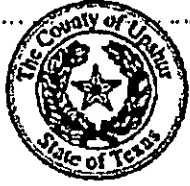
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SPECIALTY COURT PROGRAM 03/31/17	NA		0.00	0.00	194.59	0.00	0.00	0.00	194.59	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700-21200	Specialty Court Program State Fee				194.59	100.00%				

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	7	86,841.89	0.00	0.00	0.00	86,841.89	0.00	86,841.89
	<b>Grand Total:</b>	<b>86,841.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,841.89</b>	<b>0.00</b>	<b>86,841.89</b>

## Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>700-21000</u>	CCC Since January 1 2004	23,868.18
<u>700-21001</u>	Court Costs Prior to January 1 2004	66.75
<u>700-21005</u>	Bail Bond Fee	2,535.00
<u>700-21007</u>	DNA Testing Fee (DNA CS)	468.59
<u>700-21009</u>	EMS Trauma Fund	1,458.60
<u>700-21011</u>	Jury Reimbursement Fee	1,978.91
<u>700-21012</u>	Indigent Defense Fund Criminal	983.76
<u>700-21013</u>	Moving Violation Fee	25.41
<u>700-21014</u>	State Traffic Fine	6,145.14
<u>700-21015</u>	Peace Officer Fees (State Officers)	4,003.09
<u>700-21016</u>	Failure To Appear Fee	1,280.21
<u>700-21017</u>	Judicial Fund Constitutional County Court	772.59
<u>700-21019</u>	Time Payment Fees	4,601.16
<u>700-21020</u>	Judicial Support Fee Criminal	2,674.50
<u>700-21021</u>	Truancy Prevention And Diversion Fee	782.60
<u>700-21100</u>	Birth Certificate Fee State Portion	428.40
<u>700-21101</u>	Marriage License Fee State Portion	1,500.00
<u>700-21102</u>	Declaration Informal Marriage Fee State Portion	37.50
<u>700-21104</u>	Juror Donations State	150.00
<u>700-21105</u>	Justice Court Filing Fees Indigent Legal Services	888.00
<u>700-21106</u>	Indigent Legal Services Filing Fee Const CountyCrt	530.00
<u>700-21107</u>	Judicial Fund Filing Fee Const County Court	2,080.00
<u>700-21108</u>	Dist Ct Comptroller Fees Divorce & Family	3,375.00
<u>700-21109</u>	Dist Ct Comptroller Fees Non-Family	3,484.15
<u>700-21110</u>	Indigent Legal Services Filing Fee District Court	1,385.00
<u>700-21111</u>	Judicial Support Fee	10,071.00
<u>700-21200</u>	Specialty Court Program State Fee	1,945.91
<u>700-21300</u>	Electronic Filing Fee Civil Cases	9,008.00
<u>700-21301</u>	Electronic Filing Fee Criminal Cases	314.44
	<b>Total:</b>	<b>86,841.89</b>

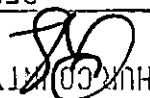


Upshur County

# Receipt Register - Abridged

POPKT01202 - 4.27.17 BL

Vendor	Purchase Order	Invoice	Bank Code	Post Date	Description:	Account	Amount
HOLMES - HOLMES CONCRETE&PIPE CO	55259	53419	AB.AP	04/27/2017	R&B-CULVERTS	100-611-3300 - Culverts	4,328.00
<b>Report Total:</b>							<b>4,328.00</b>

FILED  
 TERRI ROSS  
 COUNTY CLERK  
 2017 APR 28 AM 10:03  
 UP SHUR COUNTY, TX.  
 BY  DEPUTY