



Upshur County

Expense Approval Report

By Fund

Payable Dates 05/01/2017 - 05/15/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
LINEBARGER GOGGIN BLAIR	INV0018837		JP#1-DELINQUENT COURT FEES&FINES APRIL 2017	100-20101	JP Collection Agency Fees	05/10/2017	867.23
BIG SANDY POLICE DEPT	INV0018941		CO.CLK-ARREST FEES APRIL 2017	100-20106	County Clerk Other Agency P	05/10/2017	15.00
GILMER POLICE DEPARTMEN	INV0018942		CO.CLK-ARREST FEES APRIL 2017	100-20106	County Clerk Other Agency P	05/10/2017	30.00
							912.23
Department: 403 - County Clerk							
SCOTT-MERRIMAN INC.	059658	55400	CO.CLK-JURY SUMMONS	100-403-3010	Office Supplies	05/11/2017	882.25
ABLES-LAND, INC	968118-0	55655	CO.CLK-(4) SMEAD NUMERIC COLOR CODE LABELS	100-403-3010	Office Supplies	05/11/2017	53.16
ABLES-LAND, INC	968121-0	55663	CO.CLK-PAPER	100-403-3010	Office Supplies	05/11/2017	30.99
TEXAS DEPT OF HEALTH SER	2003184		CO.CLK-REMOTE BIRTH ACCESS APRIL 2017	100-403-3035	Remote Birth Certificates	05/10/2017	120.78
							Department 403 - County Clerk Total: 1,087.18
Department: 406 - Emergency Management							
MARCUS ALLEN NICHOLS	INV0018940		EMER.MGMT-SERVICES MAY 2017	100-406-4495	Contracted Services	05/10/2017	1,500.00
							Department 406 - Emergency Management Total: 1,500.00
Department: 409 - Non-Departmental							
PITNEY BOWES	INV0018719		J.CNTR-POSTAGE FOR METER (5/2/17)	100-409-3080	Postage	05/04/2017	1,000.00
PITNEY BOWES	INV0018846		CO.TAX-POSTAGE FOR METER(5/9/17)	100-409-3080	Postage	05/10/2017	1,500.00
OMNIBASE SERVICES OF TEX	OBS1710001569		NON.DEPT-1ST QTR (JAN;FEB;MARCH 2017)	100-409-4140	Omnibase JP Collection Servi	05/04/2017	216.00
FMMS HOLDINGS OF TEXAS,	6654		NON.DEPT-AUTOPSY (T.COWAN;R.DERR)JP1	100-409-4175	Postmortem Expenses	05/04/2017	3,900.00
CROLEY FUNERAL HOME INC	INV0018670		NON.DEPT-REMOVAL(ROGER DERR)JP4	100-409-4175	Postmortem Expenses	05/04/2017	370.00
MCWHORTER FUNERAL HO	INV0018843		NON.DEPT-TRANSPORT (S.SLOCUM)JP3	100-409-4175	Postmortem Expenses	05/10/2017	370.00
FMMS HOLDINGS OF TEXAS,	INV0019031		NON.DEPT-AUTOPSY(SARAH SLOCUM)JP3	100-409-4175	Postmortem Expenses	05/11/2017	1,950.00
TLC OFFICE SYSTEMS	AR17081		NON.DEPT-#201810 OVEAGES 3/1-31/17	100-409-4410	Service Agreements	05/10/2017	924.91
AMAZING GRANTS, INC	#1-DG		DISASTER GRANT#7216257/DRAW#1	100-409-4495	Contracted Services	05/11/2017	7,500.00

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 TERRY ROSS
 COUNTY CLERK

Expense Approval Report

Payable Dates: 05/01/2017 - 05/15/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
AMAZING GRANTS, INC	#2-DG		DISASTER GRANT#7216257/DRAW#2	100-409-4495	Contracted Services	05/11/2017	3,750.00
FIRST NATIONAL BANK OF WI	INV0018689		NON.DEPT-#64988 PAYMENT	100-409-4700	Lease Payments	05/04/2017	8,142.68
FIRST NATIONAL BANK OF WI	INV0018690		NON.DEPT-#64989 PAYMENT	100-409-4700	Lease Payments	05/04/2017	8,142.68
FIRST NATIONAL BANK OF WI	INV0018691		NON.DEPT-#64990 PAYMENT	100-409-4700	Lease Payments	05/04/2017	8,142.68
FIRST NATIONAL BANK OF WI	INV0018692		NON.DEPT-#64991 PAYMENT	100-409-4700	Lease Payments	05/04/2017	8,142.68
FIRST NATIONAL BANK OF WI	INV0018693		NON.DEPT-#64992 PAYMENT	100-409-4700	Lease Payments	05/04/2017	8,142.68
FIRST NATIONAL BANK OF WI	INV0018694		NON.DEPT-#64993 PAYMENT	100-409-4700	Lease Payments	05/04/2017	8,142.68
FIRST NATIONAL BANK OF WI	INV0018695		NON.DEPT-#64994 PAYMENT	100-409-4700	Lease Payments	05/04/2017	8,142.68
FIRST NATIONAL BANK OF WI	INV0018696		NON.DEPT-#64995 PAYMENT	100-409-4700	Lease Payments	05/04/2017	8,142.68
FIRST NATIONAL BANK OF WI	INV0018697		NON.DEPT-#64996 PAYMENT	100-409-4700	Lease Payments	05/04/2017	5,834.35
FIRST NATIONAL BANK OF WI	INV0018698		NON.DEPT-#64997 PAYMENT	100-409-4700	Lease Payments	05/04/2017	5,834.35
GRUBBS-LOYD FUNERAL HO	INV0018699		NON.DEPT-CREMATATION (FTURNER)JP2	100-409-4811	Indigent Cemetery Costs	05/04/2017	795.00
Department 409 - Non-Departmental Total:							99,086.05
Department: 410 - Tele Communications							
ETEX TELEPHONE COOP. INC.	INV0018683		CO.BLDG-#100003 5/1-31/1	100-410-4330	Local Telephone Service	05/04/2017	6,515.61
ETEX TELEPHONE COOP. INC.	INV0018684		CO.LIB-#407438	100-410-4330	Local Telephone Service	05/04/2017	44.95
ETEX TELEPHONE COOP. INC.	INV0018685		CO.TAX-#40592 5/1-31/17	100-410-4330	Local Telephone Service	05/04/2017	0.56
VERIZON WIRELESS	9784926754		CO.BLDG-#842007850- 00001 4/2/17-5/1/17	100-410-4335	Cell Phone Service	05/10/2017	283.19
Department 410 - Tele Communications Total:							6,844.31
Department: 411 - Computer							
DELL MARKETING L.P.	10158907147	55453	IT-(4) COMPUTERS	100-411-5200	Computer Equipment	05/03/2017	3,399.12
CDW GOVERNMENT INC.	HPC4970	55526	IT-ADOBE ACROBAT PRO (SHERIFF)	100-411-5250	Computer Software	05/03/2017	197.10
COUNTY INFORMATION RES	SOP0007150	55311	IT-NEW WEBSITE DESIGN & SETUP (4/2017-3/2018)	100-411-5250	Computer Software	05/10/2017	3,995.00
Department 411 - Computer Total:							7,591.22
Department: 426 - County Court							
JUNE J. BARNETT	4392		CO.CT-COURT REPORTING 5/1/17	100-426-4015	Sub Court Reporter	05/04/2017	300.00
JOHN W. MOORE	INV0018700		CO.CT-#38,969 BRIAN SCOTT KENNEDY	100-426-4110	Senate Bill 7 Appointments	05/04/2017	350.00
MICHAEL MARTIN	INV0018710		CO.CT-#38,974 JAMES CURTIS HOSKINS JR	100-426-4110	Senate Bill 7 Appointments	05/04/2017	350.00
O.W. LOYD II	INV0018715		CO.CT-#38,495 TIMOTHY LEE KILLGO	100-426-4110	Senate Bill 7 Appointments	05/04/2017	350.00
CHOY&CHOY	INV0018798		CO.CT-#38,824 JEREMY DUNCAN	100-426-4110	Senate Bill 7 Appointments	05/10/2017	350.00
Department 426 - County Court Total:							1,700.00
Department: 435 - 115th District Court							
TEXAS LAWYER	INV0019043		D.CT-#179202 ANNUAL RENEWAL SERVICE	100-435-3095	Books & Publications	05/11/2017	419.88

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
LIBBY HARKEY CSR	3525		D.CT-VISITING JUDGE 5/2/17	100-435-4015	Sub Court Reporter	05/11/2017	200.00
CHOY&CHOY	INV0018666		D.CT-#17,410 JONATHAN BELEW	100-435-4110	Senate Bill 7 Appointments	05/04/2017	450.00
CHOY&CHOY	INV0018667		D.CT-#17,669 RAVEN HIGGINBOTHAM	100-435-4110	Senate Bill 7 Appointments	05/04/2017	450.00
CHOY&CHOY	INV0018668		D.CT-#17,525 JACE CAMPISE	100-435-4110	Senate Bill 7 Appointments	05/04/2017	450.00
CHOY&CHOY	INV0018669		D.CT-#17,523 CAROL HARDE	100-435-4110	Senate Bill 7 Appointments	05/04/2017	450.00
DWIGHT A. BRANNON ATTY	INV0018679		D.CT-#16,882 LEEROY SETTLE	100-435-4110	Senate Bill 7 Appointments	05/04/2017	4,620.99
DWIGHT A. BRANNON ATTY	INV0018795		D.CT-#17,448 JASON CARL SWEENEY	100-435-4110	Senate Bill 7 Appointments	05/10/2017	450.00
J.SCOTT NOVY	INV0018801		D.CT-#17,437 MARCUS JONE	100-435-4110	Senate Bill 7 Appointments	05/10/2017	450.00
MATTHEW PATTON	INV0018841		D.CT-#17,623 TRAVIS MARSH	100-435-4110	Senate Bill 7 Appointments	05/10/2017	450.00
VICKI K. HAYNES	121-17-4-25-17		D.CT-#121-17-I-T-I-O-CASTANEDA	100-435-4120	Court Appointed Atty - Civil	05/04/2017	73.00
BARRY CLARK WALLACE	122-17-4-25-17		D.CT-#122-17-I-T-I-O-DIXON	100-435-4120	Court Appointed Atty - Civil	05/03/2017	535.00
MATTHEW PATTON	123-17-4-25-17		D.CT-#123-17-I-T-I-O-M.D.	100-435-4120	Court Appointed Atty - Civil	05/04/2017	140.00
BARRY CLARK WALLACE	134-17-4-25-17		D.CT-#134-17-I-T-I-O-S.F.	100-435-4120	Court Appointed Atty - Civil	05/03/2017	496.00
MATTHEW PATTON	135-17-4-25-17		D.CT-#135-17-I-T-I-O-JACKSO	100-435-4120	Court Appointed Atty - Civil	05/04/2017	140.00
VICKI K. HAYNES	148-17-4-25-17		D.CT-#148-17-I-T-I-O-E.D.	100-435-4120	Court Appointed Atty - Civil	05/04/2017	268.00
LANA CHOY	148-17-4-25-17		D.CT-#148-17-I-T-I-O-DELACERDA	100-435-4120	Court Appointed Atty - Civil	05/04/2017	37.50
BARRY CLARK WALLACE	15-00565-5-8-17		D.CT-#15-00565-I-T-I-O-K.A.	100-435-4120	Court Appointed Atty - Civil	05/10/2017	485.00
MICHAEL MARTIN	15-00572-4-25-17		D.CT-#15-00572-I-T-I-O-BREWER	100-435-4120	Court Appointed Atty - Civil	05/04/2017	154.50
BARRY CLARK WALLACE	16-00312-5-8-17		D.CT-#16-00312-I-T-I-O-JONE	100-435-4120	Court Appointed Atty - Civil	05/10/2017	270.00
JOHN BOLSTER	16-00312-5-8-17		D.CT-#16-00312-I-T-I-O-JONE	100-435-4120	Court Appointed Atty - Civil	05/10/2017	335.00
LANA CHOY	16-00312-5-8-17		D.CT-#16-00312-I-T-I-O-JONE	100-435-4120	Court Appointed Atty - Civil	05/10/2017	367.50
JOHN BOLSTER	16-00350-5-8-17		D.CT-#16-00350-I-T-I-O-HALL	100-435-4120	Court Appointed Atty - Civil	05/10/2017	351.25
JOHN BOLSTER	16-00374-5-8-17		D.CT-#16-003674-I-T-I-O-BROWN	100-435-4120	Court Appointed Atty - Civil	05/10/2017	140.00
MICHAEL MARTIN	218-17-4-25-17		D.CT-#218-17-I-T-I-O-DUNCA	100-435-4120	Court Appointed Atty - Civil	05/04/2017	144.75
BARRY CLARK WALLACE	223-17-5-8-17		D.CT-#223-17-I-T-I-O-MOSBE	100-435-4120	Court Appointed Atty - Civil	05/10/2017	276.50
JOHN BOLSTER	236-17-5-8-17		D.CT-#236-17-I-T-I-O-J.A.	100-435-4120	Court Appointed Atty - Civil	05/10/2017	123.73
BARRY CLARK WALLACE	241-06-5-8-17		D.CT-#241-06-I-T-I-O-CAFFEY	100-435-4120	Court Appointed Atty - Civil	05/10/2017	263.50
LESLIE WILHELM BULLARD	244-17-5-8-17		D.CT-#244-17-I-T-I-O-A.G.	100-435-4120	Court Appointed Atty - Civil	05/10/2017	272.00
LANA CHOY	244-17-5-8-17		D.CT-#244-17-I-T-I-O-A.G.	100-435-4120	Court Appointed Atty - Civil	05/10/2017	75.00
LANA CHOY	49-17-4-25-17		D.CT-#49-17-I-T-I-O-SMITH	100-435-4120	Court Appointed Atty - Civil	05/04/2017	232.50
LANA CHOY	554-14-5-8-17		D.CT-#554-14-I-T-I-O-B.C.	100-435-4120	Court Appointed Atty - Civil	05/10/2017	107.50
THOMAS G. ALLEN PH.D.	174		D.CT-#16,882 TRAVEL;COURT;TESTIMONY	100-435-4185	Psychological Evaluations	05/11/2017	875.00
LAUREN PARISH	INV0019032		D.CT-REIMB.STATE BAR DUES 2017-2018	100-435-4600	Assoc & Organization Dues	05/11/2017	265.00

Department 435 - 115th District Court Total: 14,819.10

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 450 - District Clerk							
SCOTT-MERRIMAN INC.	059651	55343	D.CLK-CASE BINDERS, DOCKET SHEETS, FILE BOOK	100-450-3010	Office Supplies	05/10/2017	910.00
Department 450 - District Clerk Total:							910.00
Department: 453 - Justice of the Peace #3							
JAMIE WARREN	INV0018701		JP#3- REIMB.121.5MI@\$.535;4/3- 27/17	100-453-4520	Local Travel Reimbursement	05/04/2017	65.00
Department 453 - Justice of the Peace #3 Total:							65.00
Department: 476 - District Attorney							
JAMES PUBLISHING	SI72856	55665	DA-CRIMINAL JURY CHARGE BOOKS (2)	100-476-3095	Books & Publications	05/10/2017	378.00
LEXIS NEXIS	3090948444		DA-#424Y6ZMW8 5/1-30/17	100-476-3105	Investigative Expenses	05/10/2017	258.00
CLERK, SUPREME COURT	INV0018982	55684	DA-STATE BAR FEES OJEMAN	100-476-4600	Assoc & Organization Dues	05/11/2017	235.00
CLERK, SUPREME COURT	INV0018982	55684	DA-STATE BAR FEES PEOPLES	100-476-4600	Assoc & Organization Dues	05/11/2017	148.00
CLERK, SUPREME COURT	INV0018982	55684	DA-STATE BAR FEES ANDERSON	100-476-4600	Assoc & Organization Dues	05/11/2017	235.00
CLERK, SUPREME COURT	INV0018982	55684	DA-STATE BAR FEES BYRD	100-476-4600	Assoc & Organization Dues	05/11/2017	235.00
Department 476 - District Attorney Total:							1,489.00
Department: 490 - Elections							
SECRETARY OF STATE	11584		ELECT-LORY HARLE;SEMINAR;AUSTIN;4/3 0/17-8/2/17	100-490-3049	Chapter 19 expenditures	05/04/2017	210.00
SECRETARY OF STATE	11602		ELECT-KAMI WHITWORTH;SEMINAR;AUS TIN;7/30/17-8/2/17	100-490-3049	Chapter 19 expenditures	05/04/2017	210.00
Department 490 - Elections Total:							420.00
Department: 495 - County Auditor							
CARD SERVICE CENTER	INV0018817	55525	AUD-WALMART DIGITAL CAMERA	100-495-3010	Office Supplies	05/10/2017	65.00
Department 495 - County Auditor Total:							65.00
Department: 499 - Tax Assessor							
PAM DEAN	INV0018847		CO.TAX- REIMB.96.6MI@\$.53,5;4/3- 25/17	100-499-4520	Local Travel Reimbursement	05/10/2017	51.68
LINEBARGER GOGGAN BLAIR	548-17-0411		CO.TAX-SOFTWARE MAINTENANCE&SUPPORT MAY 2017	100-499-5200	Computer Equipment	05/04/2017	2,500.00
Department 499 - Tax Assessor Total:							2,551.68
Department: 505 - Appraisal District							
UPSHUR COUNTY APPRAISAL	873		APPRAISAL.DISTRICT-3RD QTR PAYMENT 2017	100-505-4640	Appraisal District Pro-Rata	05/11/2017	58,808.73
Department 505 - Appraisal District Total:							58,808.73

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 510 - County Buildings							
B&S HARDWARE	285222	55554	CO.BLDG-BATTERY	100-510-3380	Miscellaneous Expenses	05/03/2017	8.54
B&S HARDWARE	285305	55554	CO.BLDG-KEY RING, KEYS	100-510-3380	Miscellaneous Expenses	05/03/2017	11.87
OLMSTED-KIRK PAPER COMP	3876723	55586	CO.BLDG-JANITORIAL SUPPLIES	100-510-3480	Janitorial Supplies	05/10/2017	745.15
SOUTHWESTERN ELECTRIC P	INV0018849		CO.BLDG-#96018885218 4/4/17-5/3/17	100-510-4300	Electricity	05/10/2017	465.61
SOUTHWESTERN ELECTRIC P	INV0018850		ROCK#2-#96951098308 4/4/17-5/3/17	100-510-4300	Electricity	05/10/2017	151.80
SOUTHWESTERN ELECTRIC P	INV0018907		CO.BLDG-#96841985219 4/4/17-5/3/17	100-510-4300	Electricity	05/10/2017	100.04
SOUTHWESTERN ELECTRIC P	INV0018908		ST.LIGHTS-#96858000001 3/30/17-4/28/17	100-510-4300	Electricity	05/10/2017	135.61
UPSHUR RURAL ELECTRIC CO	INV0018935		PCT#3-#49674001 3/29/17- 4/26/17	100-510-4300	Electricity	05/10/2017	54.70
UPSHUR RURAL ELECTRIC CO	INV0018936		PCT#4-#49674002 3/29/17- 4/26/17	100-510-4300	Electricity	05/10/2017	90.29
UPSHUR RURAL ELECTRIC CO	INV0018937		PCT#2-#49674003 SECURITY LIGHT	100-510-4300	Electricity	05/10/2017	7.29
UPSHUR RURAL ELECTRIC CO	INV0018938		PCT#2-#49674004 3/29/17- 4/26/17	100-510-4300	Electricity	05/10/2017	72.00
UPSHUR RURAL ELECTRIC CO	INV0018939		PCT#1-#49674005 3/29/17- 4/26/17	100-510-4300	Electricity	05/10/2017	56.00
SOUTHWESTERN ELECTRIC P	INV0019039		ROCK-#96924788308 4/4/17 -5/3/17	100-510-4300	Electricity	05/11/2017	221.83
SANITATION SOLUTIONS,INC	74X01769		CO.BLDG-#112826 HAUL OFFS 4/24/17	100-510-4310	Water, Sewer & Garbage	05/04/2017	330.00
BI-COUNTY WATER SUPPLY C	INV0018664		CO.BLDG-#3668 3/7/17- 4/6/17	100-510-4310	Water, Sewer & Garbage	05/03/2017	34.40
PRITCHETT WATER SUPPLY C	INV0018720		CO.BLDG-#100412 3/16/17- 4/19/17	100-510-4310	Water, Sewer & Garbage	05/04/2017	28.39
PRITCHETT WATER SUPPLY C	INV0018721		CO.BLDG-#101437 3/14/17- 4/17/17	100-510-4310	Water, Sewer & Garbage	05/04/2017	28.39
REPUBLIC SERVICES#070	INV0018723		R&B-#3-0070-0016792 SERVICE MAY 2017	100-510-4310	Water, Sewer & Garbage	05/04/2017	124.34
SHARON WATER SUPPLY COR	INV0018752		CO.BLDG-#07-00530-00 3/10/17-4/10/17	100-510-4310	Water, Sewer & Garbage	05/04/2017	63.62
CITY OF GLADEWATER	INV0018800		CO.BLDG-#011-0115000-001 3/23/17-4/26/17	100-510-4310	Water, Sewer & Garbage	05/10/2017	55.20
AMERICAN FIRE PROTECTIO	102652	54713	CO.BLDG-SPRINKLER SYSTEM INSPECTION	100-510-4495	Contracted Services	05/11/2017	874.50
B&S HARDWARE	285260	55554	CO.BLDG-COIL CLEANER	100-510-4496	HVAC Repair	05/03/2017	21.83
GILMER GLASS	0000601	55601	CO.BLDG-(2) LEXAN (ROCK BUILDING)	100-510-5100	Facilities Improvement	05/03/2017	59.20
B&S HARDWARE	285370	55554	CO.BLDG-CAULK	100-510-5100	Facilities Improvement	05/03/2017	4.35

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LOCK DOC INC.	42206	55583	CO.BLDG-DOOR REPAIR (JUSTICE CENTER)	100-510-5100	Facilities Improvement	05/10/2017	132.50
GILMER LUMBER COMPANY I	713586	55611	CO.BLDG-LUMBER (ROCK BUILDING)	100-510-5100	Facilities Improvement	05/10/2017	8.96
LOWE'S CREDIT SERVICES	INV0018643	55545	CO.BLDG-TRIM, PANEL	100-510-5100	Facilities Improvement	05/03/2017	101.46
Department 510 - County Buildings Total:							3,987.87
Department: 551 - Constable #1							
AMERICAN LAW ENFORCEM	012176	55594	CONST#1-ANNUAL RADAR CERTIFICATION	100-551-3420	Vehicle Repair & Maintenanc	05/10/2017	40.00
Department 551 - Constable #1 Total:							40.00
Department: 560 - County Sheriff							
QUILL CORPORATION	6098275	55533	CO.S-OFFICE SUPPLIES	100-560-3010	Office Supplies	05/03/2017	10.70
QUILL CORPORATION	6100663	55533	CO.S-OFFICE SUPPLIES	100-560-3010	Office Supplies	05/03/2017	68.39
QUILL CORPORATION	6280144	55560	CO.S-PACKING TAPE	100-560-3010	Office Supplies	05/03/2017	77.15
QUILL CORPORATION	6439414	55512	CO.S-RUBBER STAMP	100-560-3010	Office Supplies	05/11/2017	27.99
QUILL CORPORATION	6463131	55620	CO.S-STICKY NOTES, NOTE PADS	100-560-3010	Office Supplies	05/11/2017	50.96
AOS/SNAPPY LASER SERVICE	75348	55459	CO.S-TONER CARTRIDGE	100-560-3010	Office Supplies	05/03/2017	169.95
AOS/SNAPPY LASER SERVICE	75458	55543	CO.S-TONER CARTRIDGE	100-560-3010	Office Supplies	05/03/2017	169.95
WAL-MART COMMUNITY	INV0018660	55222	CO.S-(15) CASES OF PAPER	100-560-3010	Office Supplies	05/03/2017	374.55
QUILL CORPORATION	6100663	55533	CO.S-INVESTIGATIVE SUPPLIE	100-560-3105	Investigative Expenses	05/03/2017	35.97
QUILL CORPORATION	6403780	55587	CO.S-DRY ERASE BOARD (CID	100-560-3105	Investigative Expenses	05/11/2017	102.99
ULINE, INC	86453459	55589	CO.S-EQUIPMENT CASES (CI	100-560-3105	Investigative Expenses	05/03/2017	436.17
WAL-MART COMMUNITY	INV0018658	55384	CO.S-FLASH DRIVE	100-560-3105	Investigative Expenses	05/03/2017	9.97
JOHNNY OVERSTREET	INV0019003	55651	CO.S-VEHICLE TOWING (CRIMINAL CASE)	100-560-3105	Investigative Expenses	05/11/2017	200.00
GALLS, LLC	007431909	55148	CO.JAIL-UNIFORMS (SHERIFF, HAZEL, 2 DEPUTIES)	100-560-3110	Uniforms & Accessories	05/11/2017	243.20
VOYAGER FLEET SYSTEMS	869171082717		CO.S-#86917-1082 FUEL APRIL 2017	100-560-3200	Gasoline	05/11/2017	1,903.20
AMERICAN TIRE DISTRIBUTO	S090818241	55629	CO.S-UNIT #1203 (4) TIRES	100-560-3240	Tires & Tubes	05/11/2017	330.96
AMERICAN TIRE DISTRIBUTO	S090940972	55654	CO.S-(8) TIRES	100-560-3240	Tires & Tubes	05/11/2017	987.44
WAL-MART COMMUNITY	INV0018657	55396	CO.S-SPRAY PAINT	100-560-3380	Miscellaneous Expenses	05/03/2017	17.04
ABC AUTO PARTS & GLASS	7-950280	55431	CO.S-OIL FILTERS, LUG NUTS, STUDS	100-560-3420	Vehicle Repair & Maintenanc	05/04/2017	200.15
ABC AUTO PARTS & GLASS	7-950451	55471	CO.S-(10) WHEEL NUTS	100-560-3420	Vehicle Repair & Maintenanc	05/04/2017	48.40
ABC AUTO PARTS & GLASS	7-950461		CO.S-#9548 CREIDT	100-560-3420	Vehicle Repair & Maintenanc	05/10/2017	-19.80
ABC AUTO PARTS & GLASS	7-951256	55516	CO.S-UNIT #4893 BRAKES, ROTOR	100-560-3420	Vehicle Repair & Maintenanc	05/04/2017	136.84
ABC AUTO PARTS & GLASS	7-951978	55535	CO.S-UNIT #5277 THERMOSTAT	100-560-3420	Vehicle Repair & Maintenanc	05/04/2017	29.51
ABC AUTO PARTS & GLASS	7-951984	55534	CO.S-UNIT #4350 CALIPER, ROTOR	100-560-3420	Vehicle Repair & Maintenanc	05/04/2017	162.62

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ABC AUTO PARTS & GLASS	7-951986	55537	CO.S-UNIT #4350 (2) HUB ASSEMBLY	100-560-3420	Vehicle Repair & Maintenanc	05/04/2017	342.07
ABC AUTO PARTS & GLASS	7-951992	55536	CO.S-UNIT #4350 CALIPER, ROTOR	100-560-3420	Vehicle Repair & Maintenanc	05/04/2017	155.21
ABC AUTO PARTS & GLASS	7-952008		CO.S-#9548 CREDIT	100-560-3420	Vehicle Repair & Maintenanc	05/10/2017	-345.94
ABC AUTO PARTS & GLASS	7-952273	55563	CO.S-UNIT #2182 POLLEN FILTER	100-560-3420	Vehicle Repair & Maintenanc	05/04/2017	41.86
STANLEY FORD	83992	55631	CO.S-UNIT #1785 BATTERY, FUEL, & COOLANT SERVICE	100-560-3420	Vehicle Repair & Maintenanc	05/11/2017	874.74
LANE WILLIAMS	INV0018996	55672	CO.S-UNIT #4890 REPAIR EXHAUST BRACE	100-560-3420	Vehicle Repair & Maintenanc	05/11/2017	80.00
JOHNNY OVERSTREET	INV0019002	55632	CO.S-UNIT #1785 TOWING CHARGE	100-560-3420	Vehicle Repair & Maintenanc	05/11/2017	65.00
TYLER JUNIOR COLLEGE	ELV1247	55668	CO.S-MISSING & EXPLOITED CHILDREN J.RIDER 4.21.17	100-560-4502	Educational Expense	05/11/2017	25.00
TEXAS CHIEF DEPUTY ASSOCI	INV0019015	55270	CO.S-HAZEL,GRUNDEN CLASS JUNE 12-17	100-560-4502	Educational Expense	05/11/2017	450.00
LONE STAR PUBLIC SAFETY	2-15-1059	54898	CO.S-UNIT #2424 EMERGENCY LIGHTS	100-560-5900	Light Bars, Sirens, etc	05/03/2017	2,009.40
J&T'S TINT & TRIM	INV0018995	55502	CO.S-UNIT #1203 WINDOW TINTING	100-560-5900	Light Bars, Sirens, etc	05/11/2017	160.00
Department 560 - County Sheriff Total:							9,631.64
Department: 565 - County Jail							
QUILL CORPORATION	6100663	55533	CO.JAIL-OFFICE SUPPLIES	100-565-3010	Office Supplies	05/03/2017	8.00
QUILL CORPORATION	6154124	55533	CO.JAIL-OFFICE SUPPLIES	100-565-3010	Office Supplies	05/03/2017	60.02
QUILL CORPORATION	6280223	55562	CO.JAIL-LABELS	100-565-3010	Office Supplies	05/03/2017	53.96
WAL-MART COMMUNITY	INV0018660	55222	CO.JAIL-(15) CASES OF PAPER	100-565-3010	Office Supplies	05/03/2017	374.55
HEALTHFAST MEDICAL PLLC	INV0018988	55609	CO.JAIL-DRUG SCREEN (C.GARMON)	100-565-3100	Employee Medical Exam	05/11/2017	40.00
HEALTHFAST MEDICAL PLLC	INV0018989	55574	CO.JAIL-DRUG SCREEN & PHYSICAL (J.SCHAFFNER)	100-565-3100	Employee Medical Exam	05/11/2017	85.00
HEALTHFAST MEDICAL PLLC	INV0018990	55670	CO.JAIL-TESTING G. JOHNSO	100-565-3100	Employee Medical Exam	05/11/2017	90.00
HEALTHFAST MEDICAL PLLC	INV0018991	55417	CO.JAIL-DRUG SCREEN, PHYSICAL (M.JONES)	100-565-3100	Employee Medical Exam	05/11/2017	85.00
HEALTHFAST MEDICAL PLLC	INV0018992	55416	CO.JAIL-DRUG SCREEN, PHYSICAL (R. FIELDS)	100-565-3100	Employee Medical Exam	05/11/2017	85.00
HEALTHFAST MEDICAL PLLC	INV0018993	55404	CO.JAIL-DRUG SCREEN & PHYSICAL (M.LAUGHLIN)	100-565-3100	Employee Medical Exam	05/11/2017	85.00
MOORE MEDICAL	99454212		CO.JAIL-#1706876 MEDS	100-565-3125	Prescriptions	05/04/2017	4.29
MED SHOP PHARMACY	INV0018951		CO.JAIL-PRESCRIPTIONS APRIL 2017	100-565-3125	Prescriptions	05/10/2017	1,291.52
FLOWERS BAKING CO OF TYL	1505204460	55522	CO.JAIL-04.25.17 DELIVERY	100-565-3135	Food	05/03/2017	66.00
FLOWERS BAKING CO OF TYL	1511104460	55522	CO.JAIL-04.28.17 DELIVERY	100-565-3135	Food	05/03/2017	66.00
FLOWERS BAKING CO OF TYL	1520404460	55556	CO.JAIL-05.02.17 DELIVERY	100-565-3135	Food	05/11/2017	66.00
FLOWERS BAKING CO OF TYL	1526404460	55556	CO.JAIL-05.05.17 DELIVERY	100-565-3135	Food	05/11/2017	66.00

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SYSCO EAST TEXAS	193002736	55557	CO.JAIL-05.04.17 DELIVERY	100-565-3135	Food	05/11/2017	3,094.62
SYSCO EAST TEXAS	193002738	55557	CO.JAIL-05.04.17 DELIVERY	100-565-3135	Food	05/11/2017	82.90
SYSCO EAST TEXAS	616753326	55523	CO.JAIL-04.27.17 DELIVERY	100-565-3135	Food	05/03/2017	3,102.09
CARD SERVICE CENTER	INV0018966	55683	CO.JAIL-COMFORT INN (TRANSPORT TO FLORIDA)	100-565-3150	Inmate Transport	05/11/2017	87.69
CARD SERVICE CENTER	INV0018967	55682	CO.JAIL-COMFORT INN (TRANSPORT FROM FLORIDA)	100-565-3150	Inmate Transport	05/11/2017	144.48
CARD SERVICE CENTER	INV0018968	55681	CO.JAIL-CHICK-FIL-A (INMATE MEAL FROM FLORIDA)	100-565-3150	Inmate Transport	05/11/2017	5.67
CARD SERVICE CENTER	INV0018969	55680	CO.JAIL-CHICK-FIL-A (DEPUTY MEAL TO FLORIDA)	100-565-3150	Inmate Transport	05/11/2017	11.85
CARD SERVICE CENTER	INV0018970	55679	CO.JAIL-HERBERT'S (DEPUTY MEAL TO FLORIDA)	100-565-3150	Inmate Transport	05/11/2017	9.71
CARD SERVICE CENTER	INV0018971	55678	CO.JAIL-McDONALD'S (INMATE MEAL FROM FLORIDA)	100-565-3150	Inmate Transport	05/11/2017	5.50
CARD SERVICE CENTER	INV0018972	55677	CO.JAIL-JOE'S CRAB SHACK (DEPUTY MEALS) TO FLORID	100-565-3150	Inmate Transport	05/11/2017	59.94
CARD SERVICE CENTER	INV0018973	55676	CO.JAIL-CRACKER BARREL (DEPUTY MEALS TO FLORIDA	100-565-3150	Inmate Transport	05/11/2017	26.89
CARD SERVICE CENTER	INV0018974	55675	CO.JAIL-McDONALD'S (DUPUTY MEALS TO FLORIDA	100-565-3150	Inmate Transport	05/11/2017	7.71
CARD SERVICE CENTER	INV0018975	55650	CO.JAIL-INMATE TRANSPORT MEAL	100-565-3150	Inmate Transport	05/11/2017	7.75
CARD SERVICE CENTER	INV0018976	55649	CO.JAIL-INMATE TRANSPORT MEAL	100-565-3150	Inmate Transport	05/11/2017	6.48
CARD SERVICE CENTER	INV0018977	55648	CO.JAIL-(2) INMATE TRANSPORT MEALS	100-565-3150	Inmate Transport	05/11/2017	14.27
CARD SERVICE CENTER	INV0018978	55645	CO.JAIL-INMATE TRANSPORT MEAL (G.DAILY)	100-565-3150	Inmate Transport	05/11/2017	6.36
INDIGENT HEALTHCARE SOL	64153		CO.JAIL-SERVICES FOR JUNE 2017	100-565-3160	Inmate Medical	05/04/2017	1,059.00
MOORE MEDICAL	99452601	55500	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	05/03/2017	90.44
SOUTHWEST MOBILE IMAGI	INV0019040		CO.JAIL-XRAYS APRIL 2017	100-565-3160	Inmate Medical	05/11/2017	350.00
OVERHEAD DOOR COMPANY	0342259-IN	55566	CO.JAIL-BEARINGS (SALLY PORT DOOR)	100-565-3380	Miscellaneous Expenses	05/03/2017	30.00
GILMER LUMBER COMPANY I	10303834	55518	CO.JAIL-LUMBER FOR FRONT ENTRANCE	100-565-3380	Miscellaneous Expenses	05/03/2017	25.62
GILMER LUMBER COMPANY I	10303923	55518	CO.JAIL-LUMBER FOR FRONT ENTRANCE	100-565-3380	Miscellaneous Expenses	05/03/2017	14.64
GILMER LUMBER COMPANY I	10303985	55518	CO.JAIL-LUMBER FOR FRONT ENTRANCE	100-565-3380	Miscellaneous Expenses	05/03/2017	25.90
BUBBA'S OVERHEAD DOORS	20105	55577	CO.JAIL-OVERHEAD DOOR REPAIR (SALLY PORT)	100-565-3380	Miscellaneous Expenses	05/11/2017	1,625.60
THE LOGO	6270	55595	CO.JAIL-SECURITY SIGNS (DISTRICT COURT ROOM)	100-565-3380	Miscellaneous Expenses	05/03/2017	70.00

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ABC AUTO PARTS & GLASS	7-950740	55462	CO.JAIL-FAN BELT (AC UNIT)	100-565-3380	Miscellaneous Expenses	05/04/2017	9.10
CARD SERVICE CENTER	INV0018979	55426	CO.JAIL-PRINTS (M.JONES)	100-565-3380	Miscellaneous Expenses	05/11/2017	11.00
CARD SERVICE CENTER	INV0018980	55425	CO.JAIL-PRINTS (R. FIELDS)	100-565-3380	Miscellaneous Expenses	05/11/2017	11.00
CARD SERVICE CENTER	INV0018981	55406	CO.JAIL-FINGERPRINTS (M.LAUGHLIN)	100-565-3380	Miscellaneous Expenses	05/11/2017	11.00
WHOLESALE ELECTRIC SUPPL	S5143763.001	55511	CO.JAIL-LIGHT BULBS, BALLASTS	100-565-3380	Miscellaneous Expenses	05/03/2017	553.98
WHOLESALE ELECTRIC SUPPL	S5163477-001	55603	CO.JAIL-DISCONNECT SWITCH (ROOF A/C)	100-565-3380	Miscellaneous Expenses	05/11/2017	271.89
DIXIE PAPER COMPANY	INV163146	55565	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	05/03/2017	351.00
DIXIE PAPER COMPANY	INV164533	55616	CO.JAIL-JANITORIAL SUPPLIES (2-WEEK ORDER)	100-565-3480	Janitorial Supplies	05/11/2017	810.50
SYSCO EAST TEXAS	193002737	55635	CO.JAIL-ECOLAB CHEMICAL ORDER	100-565-4495	Contracted Services	05/11/2017	240.11
TEXAS JAIL ASSOCIATION	INV0019016	55615	CO.JAIL-HUTTO, N. TAYLOR CLASS GALVESTON 8.27-31	100-565-4502	Educational Expense	05/11/2017	440.00
TEXAS JAIL ASSOCIATION	INV0019018	55673	CO.JAIL-V.FERGUSON JAIL MGT. GALVESTON 8.27-31	100-565-4502	Educational Expense	05/11/2017	250.00
AOS/SNAPPY LASER SERVICE	75460	55590	CO.JAIL-PRINTER MAINTENANCE KIT	100-565-5750	Miscellaneous Equipment	05/03/2017	309.00
Department 565 - County Jail Total:							15,760.03
Department: 611 - Road & Bridge							
UNIFIRST CORP	826 0920307	55559	R&B-UNIFORM SERVICE (04.27.17 INVOICE)	100-611-3110	Uniforms & Accessories	05/10/2017	429.42
UNIFIRST CORP	826 0921357	55619	R&B-UNIFORM SERVICE (05.04.17 INVOICE)	100-611-3110	Uniforms & Accessories	05/11/2017	442.20
PETROLEUM TRADERS CORP	1126162B	55569	R&B-GASOLINE (04.26.17 DELIVERY)	100-611-3200	Gasoline	05/11/2017	13,403.09
ABC AUTO PARTS & GLASS	7-950787	55466	R&B-BATTERIES	100-611-3230	Batteries	05/04/2017	538.63
ABC AUTO PARTS & GLASS	7-951280,285	55488	R&B-BATTERY	100-611-3230	Batteries	05/04/2017	148.28
ABC AUTO PARTS & GLASS	7-951305		R&B-#9620 CREDIT	100-611-3230	Batteries	05/10/2017	-148.28
ABC AUTO PARTS & GLASS	7-953030	55581	R&B-BATTERIES (VARIOUS UNITS)	100-611-3230	Batteries	05/11/2017	445.72
PLAINSMAN TIRE COMPANY	286884	55634	R&B-(8) TIRES, UNITS #1131, #1113, #6021	100-611-3240	Tires & Tubes	05/11/2017	2,429.40
AMERICAN TIRE DISTRIBUTO	S090062009		R&B-#194411 CREDIT	100-611-3240	Tires & Tubes	05/11/2017	-37.98
AMERICAN TIRE DISTRIBUTO	S090062111		R&B-#194411 CREDIT	100-611-3240	Tires & Tubes	05/11/2017	-151.98
AMERICAN TIRE DISTRIBUTO	S090878741	55630	R&B-(16) TIRES, UNITS #7101, 5499, 2158, SPARE	100-611-3240	Tires & Tubes	05/11/2017	1,321.48
HEWITT FARM SUPPLY	10074940	55579	R&B-CULVERT (VOSS RD)	100-611-3300	Culverts	05/10/2017	264.00
HOLMES CONCRETE&PIPE C	63781	55694	R&B-18" CULVERT BAND	100-611-3300	Culverts	05/11/2017	28.00
LONGVIEW ASPHALT INC.	108060	55550	R&B-ROCK (04.26.17 DELIVERY)	100-611-3330	Sand & Gravel	05/11/2017	9,360.36
LONGVIEW ASPHALT INC.	108094	55550	R&B-ROCK (04.26.17 DELIVERY)	100-611-3330	Sand & Gravel	05/11/2017	10,562.34

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BRYAN & BRYAN	0033620-IN	55568	R&B-25.78 TONS ROAD OIL (04.25.17 DELIVERY)	100-611-3340	Road Oil	05/10/2017	14,694.60
BRYAN & BRYAN	0033622-IN	55568	R&B-77.44 TONS ROAD OIL (04.25.17 DELIVERY)	100-611-3340	Road Oil	05/10/2017	44,140.80
BRYAN & BRYAN	0033633-IN	55570	R&B-25.61 TONS ROAD OIL (04.26.17 DELIVERY)	100-611-3340	Road Oil	05/10/2017	14,597.70
BRYAN & BRYAN	0033635-IN	55570	R&B-25.65 TONS ROAD OIL (04.26.17 DELIVERY)	100-611-3340	Road Oil	05/10/2017	14,620.50
BRYAN & BRYAN	0033655-IN	55661	R&B-ROAD OIL FOR IRONWOOD RD.(5.9.17)	100-611-3340	Road Oil	05/11/2017	14,141.70
VINYL CONNECTION	889	55546	R&B-WHITE SIGN TAPE	100-611-3360	Signs & Safety	05/11/2017	790.00
KIRBY SPENCER	40	55614	R&B-PLATEAU, PATRIOT, RANGER, SAHARA, OPENSIGHT	100-611-3380	Miscellaneous Expenses	05/10/2017	1,524.49
ABC AUTO PARTS & GLASS	7-950550	55444	R&B-WATER	100-611-3380	Miscellaneous Expenses	05/04/2017	335.16
NORTHERN TOOL	1616549276	55398	R&B-BENCH VICE	100-611-3390	Handtools	05/11/2017	562.20
BILLY J. DAVIDSON	2111	55598	R&B-UNIT #9668 INSPECTIO	100-611-3420	Vehicle Repair & Maintenanc	05/10/2017	40.00
BILLY J. DAVIDSON	2466	55688	R&B-UNIT #1269 INSPECTIO	100-611-3420	Vehicle Repair & Maintenanc	05/11/2017	40.00
LONGVIEW DRIVE SHAFT	41739	55578	R&B-UNIT #0905 REAR SPRINGS	100-611-3420	Vehicle Repair & Maintenanc	05/10/2017	903.56
PEGUES - HURST MOTOR CO.	645138	55605	R&B-UNIT #2158 SEALS	100-611-3420	Vehicle Repair & Maintenanc	05/10/2017	64.32
ABC AUTO PARTS & GLASS	7-950114	55415	R&B-UNIT #1303 FLASHERS	100-611-3420	Vehicle Repair & Maintenanc	05/04/2017	91.04
ABC AUTO PARTS & GLASS	7-950541	55444	R&B-UNIT #2158 STARTER	100-611-3420	Vehicle Repair & Maintenanc	05/04/2017	111.35
ABC AUTO PARTS & GLASS	7-950651	55454	R&B-UNIT #2158 COMPRESSOR, BELT	100-611-3420	Vehicle Repair & Maintenanc	05/04/2017	218.49
ABC AUTO PARTS & GLASS	7-950774	55466	R&B-UNIT #2158 ACCUMULATOR, CONDENSER, ORFICE TUBE	100-611-3420	Vehicle Repair & Maintenanc	05/04/2017	136.87
ABC AUTO PARTS & GLASS	7-950802	55466	R&B-UNIT #9575 BELT	100-611-3420	Vehicle Repair & Maintenanc	05/04/2017	43.08
ABC AUTO PARTS & GLASS	7-950974	55483	R&B-UNIT #2158 WIRE ASSEMBLY	100-611-3420	Vehicle Repair & Maintenanc	05/04/2017	31.01
ABC AUTO PARTS & GLASS	7-950990	55483	R&B-UNIT #2158 HOSES	100-611-3420	Vehicle Repair & Maintenanc	05/04/2017	90.82
ABC AUTO PARTS & GLASS	7-951280,285	55488	R&B-UNIT #1690 BELT	100-611-3420	Vehicle Repair & Maintenanc	05/04/2017	44.71
ABC AUTO PARTS & GLASS	7-952341,351,396	55544	R&B-UNIT #5944 DUST CAP	100-611-3420	Vehicle Repair & Maintenanc	05/04/2017	5.09
ABC AUTO PARTS & GLASS	7-952341,351,396	55544	R&B-UNIT #5944 TAPER BEARING, SEAL, SPINDLE NU	100-611-3420	Vehicle Repair & Maintenanc	05/04/2017	60.58
ABC AUTO PARTS & GLASS	7-952545,467,444,492,480	55549	R&B-UNIT #0086 TAPER BEARING CUP, BEARING RETURN	100-611-3420	Vehicle Repair & Maintenanc	05/04/2017	4.29
ABC AUTO PARTS & GLASS	7-952545,467,444,492,480	55549	R&B-UNIT #0086 OIL SEAL, TAPER BEARING, MIXING CU	100-611-3420	Vehicle Repair & Maintenanc	05/04/2017	23.08
ABC AUTO PARTS & GLASS	7-952545,467,444,492,480	55549	R&B-UNIT #0086 TAPER BEARING CONE	100-611-3420	Vehicle Repair & Maintenanc	05/04/2017	12.97
ABC AUTO PARTS & GLASS	7-952545,467,444,492,480	55549	R&B-UNIT #0086 RETURN OIL SEAL, TAPER BEARING SE	100-611-3420	Vehicle Repair & Maintenanc	05/04/2017	-22.36

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ABC AUTO PARTS & GLASS	7-952545,467,444,492,480	55549	R&B-UNIT #0086 OIL SEALS, BEARINGS, DUST CAP	100-611-3420	Vehicle Repair & Maintenanc	05/04/2017	22.40
ABC AUTO PARTS & GLASS	7-952892,831,911,932	55561	R&B-UNIT #6552 OIL FILTER	100-611-3420	Vehicle Repair & Maintenanc	05/04/2017	14.02
ABC AUTO PARTS & GLASS	7-952892,831,911,932	55561	R&B-UNIT #4941 BRAKE PAD SET	100-611-3420	Vehicle Repair & Maintenanc	05/04/2017	25.60
ABC AUTO PARTS & GLASS	7-952892,831,911,932	55561	R&B-UNIT #7028 MASTER CYLINDER	100-611-3420	Vehicle Repair & Maintenanc	05/04/2017	14.99
UPSHUR COUNTY TAX ASSES	INV0019021	55658	R&B-UNIT #9668 REGISTRATION.	100-611-3420	Vehicle Repair & Maintenanc	05/11/2017	22.00
UPSHUR COUNTY TAX ASSES	INV0019022	55691	R&B-UNIT #1259 REGISTRATION	100-611-3420	Vehicle Repair & Maintenanc	05/11/2017	22.00
CALCO INCORPORATED	22726	55552	R&B-BULLETS, HOLDERS (VARIOUS UNITS)	100-611-3430	Equipment Repair & Mainten	05/10/2017	16,874.80
GAS AND SUPPLY	33410582		R&B-#06373 SUPPLIES	100-611-3430	Equipment Repair & Mainten	05/10/2017	64.81
GAS AND SUPPLY	33410691		R&B-#06373 SUPPLIES	100-611-3430	Equipment Repair & Mainten	05/10/2017	12.53
GAS AND SUPPLY	33421639	55599	R&B-ACETYLENE	100-611-3430	Equipment Repair & Mainten	05/10/2017	43.19
NORTHERN TOOL	37801178	55618	R&B-UNIT #4748 PUMP (PORT-A-MOLE)	100-611-3430	Equipment Repair & Mainten	05/11/2017	131.54
PEGUES - HURST MOTOR CO.	644965	55600	R&B-FILTERS	100-611-3430	Equipment Repair & Mainten	05/10/2017	110.33
PEGUES - HURST MOTOR CO.	645004	55600	R&B-FILTERS	100-611-3430	Equipment Repair & Mainten	05/10/2017	98.12
PEGUES - HURST MOTOR CO.	645006	55600	R&B-FILTERS	100-611-3430	Equipment Repair & Mainten	05/10/2017	161.80
PEGUES - HURST MOTOR CO.	645289	55652	R&B-FILTER	100-611-3430	Equipment Repair & Mainten	05/11/2017	23.92
ABC AUTO PARTS & GLASS	7-952136,127,093	55529	R&B-UNIT #0636 BELT	100-611-3430	Equipment Repair & Mainten	05/04/2017	41.96
ABC AUTO PARTS & GLASS	7-952136,127,093	55529	R&B-CLAMPS, FUSES	100-611-3430	Equipment Repair & Mainten	05/04/2017	52.14
ABC AUTO PARTS & GLASS	7-952136,127,093	55529	R&B-UNIT #0636 BELT	100-611-3430	Equipment Repair & Mainten	05/04/2017	4.73
ABC AUTO PARTS & GLASS	7-952341,351,396	55544	R&B-FUSES	100-611-3430	Equipment Repair & Mainten	05/04/2017	25.98
ABC AUTO PARTS & GLASS	7-952892,831,911,932	55561	R&B-UNIT #1232 FUEL FILTE	100-611-3430	Equipment Repair & Mainten	05/04/2017	27.32
STUART HOSE & PIPE	SI001353274	55572	R&B-HOSE & FITTINGS	100-611-3430	Equipment Repair & Mainten	05/03/2017	498.70
MATERIAL RESOURCES INC	13378	55558	R&B-PUG MILLING	100-611-4495	Contracted Services	05/11/2017	31,665.17
GOODE BROS. A/C & HEATIN	19774	55664	R&B-A/C REPAIR	100-611-4495	Contracted Services	05/11/2017	273.00
LISA TEFTELLER	INV0018834		R&B-REIMB.34.58MI@\$53.5;4/6-27/17	100-611-4520	Local Travel Reimbursement	05/10/2017	18.50
AUCTIONEER EXPRESS	170427-15359-7	55591	R&B-CONCRETE SAW	100-611-5600	Road Equipment	05/10/2017	825.00
						Department 611 - Road & Bridge Total:	197,415.28
Department: 642 - Indigent Health							
DIAGNOSTIC CLINIC OF LON	INV0018673		INDIG-#000322289DCL LAURA WHEELER 4/20/17	100-642-4801	Physician, Non	05/04/2017	7.66
DIAGNOSTIC CLINIC OF LON	INV0018674		INDIG-#000322289DCL LAURA WHEELER 4/20/17	100-642-4801	Physician, Non	05/04/2017	66.14
DIAGNOSTIC CLINIC OF LON	INV0018675		INDIG-#000322289DCL LAURA WHEELER 4/20/17	100-642-4801	Physician, Non	05/04/2017	79.62
DIAGNOSTIC CLINIC OF LON	INV0018676		INDIG-#000318578DCL JOSHUA IMM 4/19/17	100-642-4801	Physician, Non	05/04/2017	33.27

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DIAGNOSTIC CLINIC OF LON	INV0018677		INDIG-#000322275DCL BOYD BUTLER 4/17/17	100-642-4801	Physician, Non	05/04/2017	47.56
DIAGNOSTIC CLINIC OF LON	INV0018678		INDIG-#000322275DCL BOYD BUTLER 4/17/17	100-642-4801	Physician, Non	05/04/2017	54.41
EAST TEXAS RADIOLOGY CO	INV0018681		INDIG-#SG100023488901 JAMES ARCHER 4/5/17	100-642-4801	Physician, Non	05/04/2017	318.10
EAST TEXAS RADIOLOGY CO	INV0018682		INDIG-#SG100023488901 JAMES ARCHER 4/5/17	100-642-4801	Physician, Non	05/04/2017	58.72
LONGVIEW MEDICAL CENTE	INV0018705		INDIG-#85626V2567 MICHAEL SINCLAIR 3/21/17	100-642-4801	Physician, Non	05/04/2017	213.67
TEXAS ONCOLOGY	INV0018753		INDIG-#55221111 JAMES ARCHER 4/12/17	100-642-4801	Physician, Non	05/04/2017	315.96
TEXAS ONCOLOGY	INV0018754		INDIG-#55183484 JAMES ARCHER 4/11/17	100-642-4801	Physician, Non	05/04/2017	56.67
TEXAS ONCOLOGY	INV0018755		INDIG-#55157474 JAMES ARCHER 4/10/17	100-642-4801	Physician, Non	05/04/2017	56.67
TEXAS ONCOLOGY	INV0018756		INDIG-#55157473 JAMES ARCHER 4/10/17	100-642-4801	Physician, Non	05/04/2017	259.29
TEXAS ONCOLOGY	INV0018757		INDIG-#55252861 JAMES ARCHER 4/13/17	100-642-4801	Physician, Non	05/04/2017	56.67
TEXAS ONCOLOGY	INV0018758		INDIG-#55252860 JAMES ARCHER 4/13/17	100-642-4801	Physician, Non	05/04/2017	259.29
TEXAS ONCOLOGY	INV0018759		INDIG-#55289110 JAMES ARCHER 4/14/17	100-642-4801	Physician, Non	05/04/2017	455.49
TEXAS ONCOLOGY	INV0018760		INDIG-#55377103 JAMES ARCHER 4/24/17	100-642-4801	Physician, Non	05/04/2017	20.99
TEXAS ONCOLOGY	INV0018761		INDIG-#55360887 JAMES ARCHER 4/18/17	100-642-4801	Physician, Non	05/04/2017	315.66
TEXAS ONCOLOGY	INV0018762		INDIG-#55390047 JAMES ARCHER 4/19/17	100-642-4801	Physician, Non	05/04/2017	315.96
TEXAS ONCOLOGY	INV0018765		INDIG-#55183482 JAMES ARCHER 4/11/17	100-642-4801	Physician, Non	05/04/2017	259.29
DIAGNOSTIC CLINIC OF LON	INV0018793		INDIG-#000292417DCL RENEE COONTZ 4/24/17	100-642-4801	Physician, Non	05/10/2017	54.41
DIAGNOSTIC CLINIC OF LON	INV0018794		INDIG-#000292417DCL RENEE COONTZ 4/25/17	100-642-4801	Physician, Non	05/10/2017	47.56
TEXAS ONCOLOGY	INV0018922		INDIG-#55448146 JAMES ARCHER 4/21/17	100-642-4801	Physician, Non	05/10/2017	315.96
TEXAS ONCOLOGY	INV0018923		INDIG-#55424644 JAMES ARCHER 4/24/17	100-642-4801	Physician, Non	05/10/2017	33.27
TEXAS ONCOLOGY	INV0018924		INDIG-#55420949 JAMES ARCHER 4/20/17	100-642-4801	Physician, Non	05/10/2017	315.96
TEXAS ONCOLOGY	INV0018925		INDIG-#55516833 JAMES ARCHER 4/27/17	100-642-4801	Physician, Non	05/10/2017	315.96
TEXAS ONCOLOGY	INV0018926		INDIG-#55483373 JAMES ARCHER 4/25/17	100-642-4801	Physician, Non	05/10/2017	315.96

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TEXAS ONCOLOGY	INV0018927		INDIG-#55471454 JAMES ARCHER 4/24/17	100-642-4801	Physician, Non	05/10/2017	455.49
TEXAS ONCOLOGY	INV0018928		INDIG-#55494376 JAMES ARCHER 4/26/17	100-642-4801	Physician, Non	05/10/2017	315.96
TEXAS ONCOLOGY	INV0018929		INDIG-#55538175 JAMES ARCHER 4/28/17	100-642-4801	Physician, Non	05/10/2017	259.29
TEXAS ONCOLOGY	INV0018930		INDIG-#55538177 JAMES ARCHER 4/28/17	100-642-4801	Physician, Non	05/10/2017	56.67
UTHC TYLER PHY	INV0019045		INDIG-#2171030797CL REBECCA KLIMA 3/24/17	100-642-4801	Physician, Non	05/11/2017	47.85
UTHC TYLER PHY	INV0019046		INDIG-#2171030796CL REBECCA KLIMA 3/24/17	100-642-4801	Physician, Non	05/11/2017	120.36
MED SHOP PHARMACY	INV0018839		INDIG-PRESCRIPTIONS APRIL 2017	100-642-4802	Prescription Drugs	05/10/2017	753.07
LONGVIEW REGIONAL HOSPI	INV0018806		INDIG-#000401113 JAMES ARCHER 4/17/17	100-642-4803	Hospital Charges	05/10/2017	1,465.31
Department 642 - Indigent Health Total:							8,124.17
Department: 650 - County Library							
CYNTHIA KING	INV0018671		CO.LIB- 118.80MI@\$.535;CARTHAGE ;CLASS;5/31/17	100-650-4502	Educational Expense	05/04/2017	63.56
DEBORAH WHITE	INV0018680		CO.LIB- REIMB.125.60MI@\$.535;SC HOOLS;4/24-28/17	100-650-4502	Educational Expense	05/04/2017	67.20
Department 650 - County Library Total:							130.76
Department: 665 - Extension Service							
OFFICE CENTER INC	46234	55582	EXT-HEAVY-DUTY STAPLES	100-665-3010	Office Supplies	05/10/2017	6.70
OFFICE CENTER INC	46234	55582	EXT-LETTER-SIZE COPY PAPE	100-665-3010	Office Supplies	05/10/2017	33.75
TLC OFFICE SYSTEMS	AR16484	55584	EXT-(2) STAPLE CARTRIDGES (COPY MACHINE)	100-665-3010	Office Supplies	05/03/2017	84.00
TEXAS A&M #275100 AGRILI	INV0019041		CO.EXT-JULIE YORK;MEETING;OVERTON;5/ 31/17	100-665-4502	Education & Travel	05/11/2017	15.00
TEXAS A&M #275100 AGRILI	INV0019042		CO.EXT-SHANIQUA DAVIS;MEETING;OVERTON;5/ /31/17	100-665-4502	Education & Travel	05/11/2017	15.00
Department 665 - Extension Service Total:							154.45
Department: 685 - Waste Disposal							
JLBI SEPTIC	5982	55171	COMM.CT-APRIL 8TH DUMP DAY RENTAL	100-685-4495	Contracted Services - Free D	05/03/2017	85.00
SANITATION SOLUTIONS,INC	74X01769-1	55169	COMM.CT-APRIL 8TH COUNTY DUMP DAY	100-685-4495	Contracted Services - Free D	05/10/2017	2,310.00
Department 685 - Waste Disposal Total:							2,395.00
Fund 100 - GENERAL FUND Total:							435,488.70

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
WAGeworks, INC.	0417-DR2143		WAGeworks PREMIUMS- DR2143 04/01/17-04/30/17	101-409-2850	Administration Fees on 125	05/10/2017	174.25
HEALTHFIRST CLAIMS	050117		HEALTHFIRST 05/01/17 CLAIMS	101-409-2900	Insurance Claims	05/10/2017	42,787.85
HEALTHFIRST CLAIMS	050817		HEALTHFIRST 05/08/17 CLAIMS	101-409-2900	Insurance Claims	05/10/2017	62,903.18
HEALTHFIRST CLAIMS	050817-SPEC		HEALTHFIRST OVERSPEC 05/08/17 CLAIMS	101-409-2900	Insurance Claims	05/10/2017	7,207.31
HEALTHFIRST CLAIMS	050117-RX		HEALTHFIRST RX 05/01/17 CLAIMS	101-409-2910	Prescriptions	05/10/2017	21,946.59
HEALTHFIRST CLAIMS	050817-RX		HEALTHFIRST RX 05/08/17 CLAIMS	101-409-2910	Prescriptions	05/10/2017	15,060.56
Department 409 - Non-Departmental Total:							150,079.74
Fund 101 - INSURANCE CLAIMS Total:							150,079.74
Fund: 102 - SALARY							
POLICE AND FIREMEN'S INS.	INV0018871		#0004212440-2 UP.CO.SHERIFF DEPT	102-20410	Police And Firemen's Insuran	05/15/2017	19.13
TEXAS COUNTY & DISTRICT R	INV0018873		UNIT #329 MONTHLY REPOR	102-27230	Retirement Payable	05/15/2017	37,780.02
WASHINGTON NATIONAL INS	INV0018872		#46512 PAYROLL DEDUCTIO	102-27263	Washington National	05/15/2017	326.22
AFLAC	INV0018870		#55217 PAYROLL DEDUCTIO	102-27265	AFLAC	05/15/2017	112.66
AGL GPO-4005	INV0018869		#G70810 PAYROLL DEDUCTION	102-27266	AIG	05/15/2017	383.88
Fund 102 - SALARY Total:							38,621.91
Fund: 103 - IRC 125							
HEALTHFIRST FSA/125	050117		HEALTHFIRST FSA 05/01/17 CLAIMS	103-27200	125 FSA contributions unspe	05/08/2017	628.92
HEALTHFIRST FSA/125	050817		HEALTHFIRST FSA 05/08/17 CLAIMS	103-27200	125 FSA contributions unspe	05/11/2017	36.15
UPSHUR COUNTY INSURANC	INV0018954		5/15/17 DEPENDENT INS PREMIUMS IRC/125	103-27201	125 Dependent Premiums	05/15/2017	6,620.22
Fund 103 - IRC 125 Total:							7,285.29
Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE							
Department: 403 - County Clerk							
TYLER TECHNOLOGIES, INC.	025-188234		CO.CLK-#45928 EAGLER RECORDER	224-403-5250	Computer Software	05/04/2017	1,715.00
TYLER TECHNOLOGIES, INC.	025-188497		CO.CLK-#45928 EAGLE RECORDER	224-403-5250	Computer Software	05/10/2017	140.00
Department 403 - County Clerk Total:							1,855.00
Fund 224 - COUNTY CLERK RECORDS MANAGEMENT FEE Total:							1,855.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 227 - JP COURT TECHNOLOGY FUND							
Department: 409 - Non-Departmental							
NETDATA CORP	INV0018716		JP#3-ITICKETS APRIL 2017	227-409-4495	Contracted Services	05/04/2017	44.00
NETDATA CORP	INV0018717		JP#4-ITICKETS APRIL 2017	227-409-4495	Contracted Services	05/04/2017	26.00
NETDATA CORP	INV0018844		JP#1-ITICKETS APRIL 2017	227-409-4495	Contracted Services	05/10/2017	108.00
Department 409 - Non-Departmental Total:							178.00
Fund 227 - JP COURT TECHNOLOGY FUND Total:							178.00
Fund: 271 - FEDERAL FORFEITURE FUND							
Department: 560 - County Sheriff							
WAL-MART COMMUNITY	INV0018656	55532	CO.S-CELL PHONE, PHONE MINUTE CARD	271-560-3380	Miscellaneous Expenses	05/03/2017	57.88
WAL-MART COMMUNITY	INV0018659	55354	CO.S-TABLE, CHAIRS, TUBS FOR COMMUNITY EVENTS	271-560-3380	Miscellaneous Expenses	05/03/2017	89.91
Department 560 - County Sheriff Total:							147.79
Fund 271 - FEDERAL FORFEITURE FUND Total:							147.79
Fund: 300 - FAMILY VIOLENCE INTERVENTION PROGRAM							
Department: 476 - District Attorney							
SHERATON HOTEL	501999195		DA-REBECCA OJEMAN;CONF;DALLAS;5/21-25/17	300-476-4502	Educational Expense	05/11/2017	673.12
REBECCA OJEMAN	INV0019035		DA-MEALS&PER DIEM;CONF;DALLAS;5/21-25/17	300-476-4502	Educational Expense	05/11/2017	180.00
REBECCA OJEMAN	INV0019036		DA-264.12MI@\$.53.5;CONF;DALLAS;5/21-25/17	300-476-4502	Educational Expense	05/11/2017	141.30
Department 476 - District Attorney Total:							994.42
Fund 300 - FAMILY VIOLENCE INTERVENTION PROGRAM Total:							994.42
Fund: 308 - VICTIMS' ASSISTANCE GRANT							
Department: 476 - District Attorney							
YECENIA VARGAS	INV0019050		DA-MEALS&PER DIEM;CONF;DALLAS;5/21-25/17	308-476-4502	Travel & Training	05/11/2017	180.00
YECENIA VARGAS	INV0019051		DA-206.62MI@\$.53.5;CONF;DALLAS;5/21-25/17	308-476-4502	Travel & Training	05/11/2017	110.54
Department 476 - District Attorney Total:							290.54
Fund 308 - VICTIMS' ASSISTANCE GRANT Total:							290.54

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 702 - TPWL FINES							
TEXAS PARKS & WILDLIFE	INV0018722		JPH3-#3C17-0120 BRANDON TEMPLETON	702-25900	Parks & Wildlife Fines Holdin	05/04/2017	26.35
							<u>26.35</u>
Fund 702 - TPWL FINES Total:							26.35
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
CARD SERVICE CENTER	INV0018950		SUP-#5924 5/2/17	900-570-4901	CSCD Travel & Transportatio	05/10/2017	50.97
THE LAB	19322		SUP-(6)TESTING	900-570-4902	CSCD Contracted Services	05/10/2017	308.00
ALERE TOXICOLOGY SERVICE	L112388		SUP-#125454 TESTING	900-570-4902	CSCD Contracted Services	05/11/2017	11.00
ALERE TOXICOLOGY SERVICE	L113358		SUP-#125424 TESTING	900-570-4902	CSCD Contracted Services	05/10/2017	30.00
UPSHUR COUNTY TREASURE	INV0019049		FY 2017 FISCAL SERVICE FEES	900-570-4903	CSCD Professional Fees	05/11/2017	1,658.00
EAST TEXAS COPY SYSTEMS,I	381312		SUP-#50190 BASE RATE 4/30/17-5/29/17	900-570-4904	CSCD Supplies & Operating	05/04/2017	105.00
QUILL CORPORATION	6575333		SUP-#C49034 PAPER	900-570-4904	CSCD Supplies & Operating	05/11/2017	80.94
CORRECTIONS SOFTWARE S	INV0018672		SUP-SERVICES FOR JUNE 201	900-570-4904	CSCD Supplies & Operating	05/04/2017	1,194.00
WALMART COMMUNITY BRC	INV0018769		SUP-#6032202000871575 4/16/17	900-570-4904	CSCD Supplies & Operating	05/04/2017	32.60
ETEX TELEPHONE COOP. INC.	INV0018686		SUP-#135479 5/1-31/17	900-570-4905	CSCD Utilities	05/04/2017	199.90
AT&T	INV0018777		SUP-#150944438 3/8/17- 4/7/17	900-570-4905	CSCD Utilities	05/10/2017	90.25
Department 570 - Adult Probation Total:							<u>3,760.66</u>
Fund 900 - CSCD BASIC SUPERVISION Total:							3,760.66
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION							
Department: 570 - Adult Probation							
UPSHUR COUNTY TREASURE	INV0019049		FY 2017 FISCAL SERVICE FEES	901-570-4903	CSCD Professional Fees	05/11/2017	714.00
REDWOOD TOXICOLOGY LAB	INV0018724		CCP-#300601 SUPPLIES	901-570-4904	CSCD Supplies & Operating	05/04/2017	412.50
PAUL WILLIAMS	656274		CCP-DECK BELT	901-570-4906	CSCD Equipment	05/10/2017	55.50
CAWOOD TIRE CENTER	796382		CCP-MOWER TIRE	901-570-4906	CSCD Equipment	05/10/2017	24.63
Department 570 - Adult Probation Total:							<u>1,206.63</u>
Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:							1,206.63
Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION							
Department: 570 - Adult Probation							
BEHAVIORAL MEASURES	15767		COUNSELING-SESSIONS APRIL 2017	906-570-4902	CSCD Contracted Services	05/03/2017	1,000.00
KATHERINE WILLIAMS	INV0018704		COUNSELING-SESSIONS APRIL 2017	906-570-4902	CSCD Contracted Services	05/04/2017	1,260.00
UPSHUR COUNTY TREASURE	INV0019049		FY 2017 FISCAL SERVICE FEES	906-570-4903	CSCD Professional Fees	05/11/2017	340.00
Department 570 - Adult Probation Total:							<u>2,600.00</u>
Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total:							2,600.00

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Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING								
Department: 570 - Adult Probation								
UPSHUR COUNTY TREASURE	INV0019049		FY 2017 FISCAL SERVICE FEES	910-570-4903	CSCD Professional Fees	05/11/2017	263.00	
							Department 570 - Adult Probation Total:	263.00
							Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:	263.00
Fund: 961 - JUVENILE COMMUNITY PROGRAMS								
Department: 576 - Juvenile - Court Intake								
OZARKA WATER	35784		JUV.PROB-WATER	961-576-4041	Operating Expenses (Comm	05/10/2017	9.74	
ETEX TELEPHONE COOP. INC.	INV0018796		JUV.PROB-#136456 5/1-31/1	961-576-4041	Operating Expenses (Comm	05/10/2017	166.10	
							Department 576 - Juvenile - Court Intake Total:	175.84
							Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:	175.84
Fund: 963 - JUVENILE COMMITMENT DIVERSION								
Department: 585 - Juvenile - Post Adjudication (Secure)								
RITE OF PASSAGE INC	INV0018848		JUV.PROB-SERVICES APRIL 2017	963-585-4042	Inter-County Contracts (Com	05/10/2017	4,974.00	
VAN ZANDT COUNTY	INV0018934		JUV.PROB-PLACEMENTS APRIL 2017	963-585-4042	Inter-County Contracts (Com	05/10/2017	3,450.00	
							Department 585 - Juvenile - Post Adjudication (Secure) Total:	8,424.00
							Fund 963 - JUVENILE COMMITMENT DIVERSION Total:	8,424.00
Fund: 964 - JUVENILE MENTAL HEALTH SERVICES								
Department: 582 - Juvenile - Community Based Programs (Mental Health								
ELAINE AKINS	INV0018797		JUV.PROB-COUNSELING APRIL 2017	964-582-4043	External Contracts (Mental H	05/10/2017	600.00	
							Department 582 - Juvenile - Community Based Programs (Mental Health Total:	600.00
							Fund 964 - JUVENILE MENTAL HEALTH SERVICES Total:	600.00
Fund: 969 - JUVENILE LOCAL FUNDS								
Department: 577 - Juvenile - Direct Supervision								
TEXAS JUVENILE JUSTICE DEP	INV0018910		JUV.PROB-#TJPC-17-0022 ERIC MCGEE;AUSTIN;7/31-8/	969-577-4040	Travel and Training (Direct Su	05/10/2017	150.00	
TEXAS JUVENILE JUSTICE DEP	INV0018911		JUV.PROB-TJPC-17-0021 ERIC MCGEE;AUSTIN;8/1-8/2	969-577-4040	Travel and Training (Direct Su	05/10/2017	75.00	
TEXAS JUVENILE JUSTICE DEP	INV0018912		JUV.PROB-#TJPC-17-0021 VICKI JONES;AUSTIN;8/1-8/2	969-577-4040	Travel and Training (Direct Su	05/10/2017	75.00	
TEXAS JUVENILE JUSTICE DEP	INV0018913		JUV.PROB-#TJPC-17-0022 VICKI JONES;AUSTIN;7/31-8/	969-577-4040	Travel and Training (Direct Su	05/10/2017	150.00	
TEXAS JUVENILE JUSTICE DEP	INV0018914		JUV.PROB-#TJPC-18-0001 VICKI JONES;GEORGETOWN	969-577-4040	Travel and Training (Direct Su	05/10/2017	75.00	
CARD SERVICES CENTER	INV0018945		JUV.PROB-#5965 5/2/17	969-577-4040	Travel and Training (Direct Su	05/10/2017	323.73	
CARD SERVICES CENTER	INV0018946		JUV.PROB-#2323 5/2/17	969-577-4040	Travel and Training (Direct Su	05/10/2017	198.22	
CARD SERVICES CENTER	INV0018947		JUV.PROB-#1887 5/2/17	969-577-4040	Travel and Training (Direct Su	05/10/2017	27.50	
CARD SERVICES CENTER	INV0018948		JUV.PROB-#0694 5/2/17	969-577-4040	Travel and Training (Direct Su	05/10/2017	118.96	

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Payable Dates: 05/01/2017 - 05/15/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
PATTILLO BROWN&HILL LLP	371104		JUV.PROB-#1447 AUDIT	969-577-4041	Operating Expenses (Direct S	05/10/2017	4,100.00
						Department 577 - Juvenile - Direct Supervision Total:	5,293.41
Department: 586 - Juvenile - Detention/Pre-Adjudication							
GREGG COUNTY AUDITOR	1547		JUV.PROB-PROBATION APRIL 2017	969-586-4042	Inter County Contracts (Pre-	05/10/2017	3,230.00
						Department 586 - Juvenile - Detention/Pre-Adjudication Total:	3,230.00
						Fund 969 - JUVENILE LOCAL FUNDS Total:	8,523.41
						Grand Total:	660,521.28

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	435,488.70
101 - INSURANCE CLAIMS	150,079.74
102 - SALARY	38,621.91
103 - IRC 125	7,285.29
224 - COUNTY CLERK RECORDS MANAGEMENT FEE	1,855.00
227 - JP COURT TECHNOLOGY FUND	178.00
271 - FEDERAL FORFEITURE FUND	147.79
300 - FAMILY VIOLENCE INTERVENTION PROGRAM	994.42
308 - VICTIMS' ASSISTANCE GRANT	290.54
702 - TPWL FINES	26.35
900 - CSCD BASIC SUPERVISION	3,760.66
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	1,206.63
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATIO	2,600.00
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	263.00
961 - JUVENILE COMMUNITY PROGRAMS	175.84
963 - JUVENILE COMMITMENT DIVERSION	8,424.00
964 - JUVENILE MENTAL HEALTH SERVICES	600.00
969 - JUVENILE LOCAL FUNDS	8,523.41
Grand Total:	660,521.28

Account Summary

Account Number	Account Name	Expense Amount
100-20101	JP Collection Agency Fee	867.23
100-20106	County Clerk Other Agen	45.00
100-403-3010	Office Supplies	966.40
100-403-3035	Remote Birth Certificate	120.78
100-406-4495	Contracted Services	1,500.00
100-409-3080	Postage	2,500.00
100-409-4140	Omnibase JP Collection	216.00
100-409-4175	Postmortem Expenses	6,590.00
100-409-4410	Service Agreements	924.91
100-409-4495	Contracted Services	11,250.00
100-409-4700	Lease Payments	76,810.14
100-409-4811	Indigent Cemetery Costs	795.00
100-410-4330	Local Telephone Service	6,561.12
100-410-4335	Cell Phone Service	283.19
100-411-5200	Computer Equipment	3,399.12
100-411-5250	Computer Software	4,192.10
100-426-4015	Sub Court Reporter	300.00
100-426-4110	Senate Bill 7 Appointme	1,400.00

Account Summary

Account Number	Account Name	Expense Amount
100-435-3095	Books & Publications	419.88
100-435-4015	Sub Court Reporter	200.00
100-435-4110	Senate Bill 7 Appointme	7,770.99
100-435-4120	Court Appointed Atty - C	5,288.23
100-435-4185	Psychological Evaluation	875.00
100-435-4600	Assoc & Organization Du	265.00
100-450-3010	Office Supplies	910.00
100-453-4520	Local Travel Reimbursem	65.00
100-476-3095	Books & Publications	378.00
100-476-3105	Investigative Expenses	258.00
100-476-4600	Assoc & Organization Du	853.00
100-490-3049	Chapter 19 expenditures	420.00
100-495-3010	Office Supplies	65.00
100-499-4520	Local Travel Reimbursem	51.68
100-499-5200	Computer Equipment	2,500.00
100-505-4640	Appraisal District Pro-Ra	58,808.73
100-510-3380	Miscellaneous Expenses	20.41
100-510-3480	Janitorial Supplies	745.15
100-510-4300	Electricity	1,355.17
100-510-4310	Water, Sewer & Garbage	664.34
100-510-4495	Contracted Services	874.50
100-510-4496	HVAC Repair	21.83
100-510-5100	Facilities Improvement	306.47
100-551-3420	Vehicle Repair & Mainte	40.00
100-560-3010	Office Supplies	949.64
100-560-3105	Investigative Expenses	785.10
100-560-3110	Uniforms & Accessories	243.20
100-560-3200	Gasoline	1,903.20
100-560-3240	Tires & Tubes	1,318.40
100-560-3380	Miscellaneous Expenses	17.04
100-560-3420	Vehicle Repair & Mainte	1,770.66
100-560-4502	Educational Expense	475.00
100-560-5900	Light Bars, Sirens, etc	2,169.40
100-565-3010	Office Supplies	496.53
100-565-3100	Employee Medical Exam	470.00
100-565-3125	Prescriptions	1,295.81
100-565-3135	Food	6,543.61
100-565-3150	Inmate Transport	394.30
100-565-3160	Inmate Medical	1,499.44
100-565-3380	Miscellaneous Expenses	2,659.73
100-565-3480	Janitorial Supplies	1,161.50
100-565-4495	Contracted Services	240.11

Account Summary

Account Number	Account Name	Expense Amount
100-565-4502	Educational Expense	690.00
100-565-5750	Miscellaneous Equipme	309.00
100-611-3110	Uniforms & Accessories	871.62
100-611-3200	Gasoline	13,403.09
100-611-3230	Batteries	984.35
100-611-3240	Tires & Tubes	3,560.92
100-611-3300	Culverts	292.00
100-611-3330	Sand & Gravel	19,922.70
100-611-3340	Road Oil	102,195.30
100-611-3360	Signs & Safety	790.00
100-611-3380	Miscellaneous Expenses	1,859.65
100-611-3390	Handtools	562.20
100-611-3420	Vehicle Repair & Mainte	2,019.91
100-611-3430	Equipment Repair & Mai	18,171.87
100-611-4495	Contracted Services	31,938.17
100-611-4520	Local Travel Reimbursem	18.50
100-611-5600	Road Equipment	825.00
100-642-4801	Physician, Non	5,905.79
100-642-4802	Prescription Drugs	753.07
100-642-4803	Hospital Charges	1,465.31
100-650-4502	Educational Expense	130.76
100-665-3010	Office Supplies	124.45
100-665-4502	Education & Travel	30.00
100-685-4495	Contracted Services - Fre	2,395.00
101-409-2850	Administration Fees on	174.25
101-409-2900	Insurance Claims	112,898.34
101-409-2910	Prescriptions	37,007.15
102-20410	Police And Firemen's Ins	19.13
102-27230	Retirement Payable	37,780.02
102-27263	Washington National	326.22
102-27265	AFLAC	112.66
102-27266	AIG	383.88
103-27200	125 FSA contributions u	665.07
103-27201	125 Dependent Premiu	6,620.22
224-403-5250	Computer Software	1,855.00
227-409-4495	Contracted Services	178.00
271-560-3380	Miscellaneous Expenses	147.79
300-476-4502	Educational Expense	994.42
308-476-4502	Travel & Training	290.54
702-25900	Parks & Wildlife Fines H	26.35
900-570-4901	CSCD Travel & Transport	50.97
900-570-4902	CSCD Contracted Service	349.00

Account Summary

Account Number	Account Name	Expense Amount
900-570-4903	CSCD Professional Fees	1,658.00
900-570-4904	CSCD Supplies & Operati	1,412.54
900-570-4905	CSCD Utilities	290.15
901-570-4903	CSCD Professional Fees	714.00
901-570-4904	CSCD Supplies & Operati	412.50
901-570-4906	CSCD Equipment	80.13
906-570-4902	CSCD Contracted Service	2,260.00
906-570-4903	CSCD Professional Fees	340.00
910-570-4903	CSCD Professional Fees	263.00
961-576-4041	Operating Expenses (Co	175.84
963-585-4042	Inter-County Contracts (8,424.00
964-582-4043	External Contracts (Men	600.00
969-577-4040	Travel and Training (Dire	1,193.41
969-577-4041	Operating Expenses (Dir	4,100.00
969-586-4042	Inter County Contracts (3,230.00
	Grand Total:	660,521.28

Project Account Summary

Project Account Key	Expense Amount
None	660,521.28
Grand Total:	660,521.28

Dean Fowler

From: Johnathan Hendrix <jhendrix@urecc.com>
Sent: Friday, May 12, 2017 9:40 AM
To: dean.fowler@countyofupshur.com
Subject: Upshur Co, new meter loc by URECC

Texas Laws - Health & Safety Code

TITLE 5. SANITATION AND ENVIRONMENTAL QUALITY

SUBTITLE B. SOLID WASTE, TOXIC CHEMICALS, SEWAGE,

LITTER, AND WATER Sec. 366.005 NOTICE OF UTILITY SERVICE CONNECTIONS

Re: (On Site Sewage Facility inspections) new meter set (service) activity in your County

by Upshur-Rural Elec. Coop. Corp. @ Designated Longitude/Latitude

The address associated with each location in this email may not be equivalent to the physical Longitude/Latitude (x/y coordinates) of the new meter location

JOHN T JOHNSON

11389 WISTERIA RD ORE CITY, TX 75683

Serv Addr: 11227 WISTERIA RD, ORE CITY , TX 75683

Approximate x/y coordinates of meter location:-94.75050, 32.84234

JESSE WALKER

957 PRIVATE ROAD 2102 GILMER, TX 75644

Serv Addr: 2781 FM 852, GILMER , TX 75645

Approximate x/y coordinates of meter location:-94.98655, 32.73835

ANDREW TRAYLOR

5003 LAVENDER LEAF LONGVIEW, TX 75604

Serv Addr: 2081 GOLDFINCH RD, GILMER , TX 75645

Approximate x/y coordinates of meter location:-94.90660, 32.64020

Johnathan Hendrix
Eng Map Tech
903-680-0220
Upshur-Rural Elec Coop Corp



Upshur County

Expense Approval Register

Packet: APPKT01272 - 5.12.17

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 100 - GENERAL FUND					
Department: 611 - Road & Bridge					
HEWITT FARM SUPPLY	10075126	R&B-2 CULVERTS FOR IRON	100-611-3300	Culverts	528.00
HOLMES CONCRETE&PIPE C	63779	R&B- 30 CULVERTS FOR MIN	100-611-3300	Culverts	1,347.00
				Department 611 - Road & Bridge Total:	<u>1,875.00</u>
				Fund 100 - GENERAL FUND Total:	<u>1,875.00</u>
				Grand Total:	<u>1,875.00</u>



Upshur County

Expense Approval Register

Packet: APPKT01271 - 051217 SH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 100 - GENERAL FUND					
LINEBARGER GOGGIN BLAIR	INV0019073	JP#2-DELINQUENT COURT FE	100-20101	JP Collection Agency Fees	112.82
					<u>112.82</u>
Department: 476 - District Attorney					
SHERATON HOTEL	281999207	DA-YECENIA VARGAS;CONF;	100-476-4502	Educational Expense	423.65
				Department 476 - District Attorney Total:	<u>423.65</u>
Department: 611 - Road & Bridge					
PETROLEUM TECH SERVICE	12948	R&B-SERVICE CALL	100-611-3200	Gasoline	180.00
				Department 611 - Road & Bridge Total:	<u>180.00</u>
				Fund 100 - GENERAL FUND Total:	<u>716.48</u>
Fund: 227 - JP COURT TECHNOLOGY FUND					
Department: 409 - Non-Departmental					
NETDATA CORP	INV0019072	JP#3-ITICKETS APRIL 2017	227-409-4495	Contracted Services	54.00
				Department 409 - Non-Departmental Total:	<u>54.00</u>
				Fund 227 - JP COURT TECHNOLOGY FUND Total:	<u>54.00</u>
Fund: 308 - VICTIMS' ASSISTANCE GRANT					
Department: 476 - District Attorney					
SHERATON HOTEL	281999207	DA-YECENIA VARGAS;CONF;	308-476-4502	Travel & Training	249.46
				Department 476 - District Attorney Total:	<u>249.46</u>
				Fund 308 - VICTIMS' ASSISTANCE GRANT Total:	<u>249.46</u>
Fund: 702 - TPWL FINES					
TEXAS PARKS WILDLIFE	INV0019069	JP#2-#2C16-0479 JOHN PAUL	702-25900	Parks & Wildlife Fines Holdin	155.55
TEXAS PARKS & WILDLIFE	INV0019070	JP#2-#CR15-115J2 PEDRO HE	702-25900	Parks & Wildlife Fines Holdin	70.55
TEXAS PARKS & WILDLIFE	INV0019071	JP#2-#CR15-117J2 CIPRIANA	702-25900	Parks & Wildlife Fines Holdin	70.55
					<u>296.65</u>
				Fund 702 - TPWL FINES Total:	<u>296.65</u>
				Grand Total:	<u>1,316.59</u>

FILED
 TERRI ROSS
 COUNTY CLERK
 2017 MAY 15 AM 9:48
 UP SHUR COUNTY, TX.
 BY [Signature] DEPUTY