



Upshur County

Expense Approval Report

By Fund

Payable Dates 08/16/2016 - 08/31/2016

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Project Account Name	Amount
Fund: 100 - GENERAL FUND							
LINEBARGER HEARD GOGGA	INV0011287		CO.TAX-DELINQUENT TAX JULY 2016	100-20100	Delinquent Tax Attorney Fee		14,433.23
BIG SANDY POLICE DEPT	INV0011222		CO.CLK-ARREST FEES JULY 2016	100-20106	County Clerk Other Agency P		11.46
EAST MOUNTAIN POLICE DE	INV0011233		CO.CLK-ARREST FEES JULY 2016	100-20106	County Clerk Other Agency P		5.00
GILMER POLICE DEPARTMEN	INV0011236		CO.CLK-ARREST FEES JULY 2016	100-20106	County Clerk Other Agency P		10.00
EAST MOUNTAIN POLICE DE	INV0011496		FORFEITURE-#16-00016 JUDGEMENT	100-20202	DA Seized Funds		4,528.80
UPSHUR COUNTY DISTRICT C	INV0011515		FORFEITURE-#16-00016 JUDGEMENT	100-20202	DA Seized Funds		314.00
UPSHUR COUNTY DISTRICT A	INV0011516		FORFEITURE-#16-00016 JUDGMENT	100-20202	DA Seized Funds		1,132.20
							20,434.69
Department: 401 - Commissioner's Court							
TELEPHONE SPECIALISTS	7705	53802	COMM.CT-HANGING FILE FOLDERS	100-401-3010	Office Supplies		25.62
TELEPHONE SPECIALISTS	7705	53802	COMM.CT-PILOT BLUE PENS	100-401-3010	Office Supplies		18.99
TELEPHONE SPECIALISTS	7705	53802	COMM.CT-(3) DRYLINE	100-401-3010	Office Supplies		5.97
TELEPHONE SPECIALISTS	7705	53802	COMM.CT-(2) LIQUID PAPER	100-401-3010	Office Supplies		6.98
							Department 401 - Commissioner's Court Total: 57.56
Department: 403 - County Clerk							
AOS/SNAPPY LASER SERVICE	74142	53937	CO.CLK-PRINTER REPAIR (SENONOID)	100-403-3010	Office Supplies		62.95
							Department 403 - County Clerk Total: 62.95
Department: 409 - Non-Departmental							
PITNEY BOWES	INV0011293		JP#1-POSTAGE FOR METER (8/17/16)	100-409-3080	Postage		300.00
PITNEY BOWES	INV0011322		J.CNTR-POSTAGE FOR METER (8/22/16)	100-409-3080	Postage		1,000.00
PITNEY BOWES	INV0011508		CO.TAX-POSTAGE FOR METER(8/25/16)	100-409-3080	Postage		1,500.00
PITNEY BOWES	INV0011509		CO.CLK-POSTAGE FOR METER(8/26/16)	100-409-3080	Postage		1,000.00
TONERLAND CORP/TLC CORP	INS38590		NON.DEPT-#201810 BASE RATE 8/16/16-9/15/16	100-409-4410	Service Agreement		28.00

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TONERLAND CORP/TLC CORP	IN539780		NON.DEPT-#201810 BASE RATE 8/29/16-9/28/16	100-409-4410	Service Agreements		31.84
TONERLAND CORP/TLC CORP	INV0011329		NON.DEPT-#300230 BASE RATE 8/22/16-9/21/16	100-409-4410	Service Agreements		78.00
ETMC PITTSBURG HOSPITAL	2714		NON.DEPT-DRUG TEST(1)	100-409-4495	Contracted Services		44.00
Department 409 - Non-Departmental Total:							3,981.84
Department: 410 - Tele Communications							
FRONTIER COMMUNICATION	INV0011365		CO.S-#21002289061217865 8/19/16	100-410-4330	Local Telephone Service		9.02
Department 410 - Tele Communications Total:							9.02
Department: 411 - Computer							
INLINE NETWORK INTEGRATI	INV0011285		IT-MANAGED IT SERVICES SEPT 2016	100-411-4495	Contracted Services		4,050.00
AOS/SNAPPY LASER SERVICE	74146	53974	IT-FUSER / PRINTER REPAIR	100-411-5200	Computer Equipment		219.00
CDW GOVERNMENT INC.	DZB4709	53874	IT-HP PRINTER STAND TRAY	100-411-5200	Computer Equipment		451.66
CDW GOVERNMENT INC.	DZB4709	53874	IT-HP LASERJET ENTERPRISE 7000 PRINTER M712XH	100-411-5200	Computer Equipment		2,220.64
CDW GOVERNMENT INC.	DZK4474	53874	IT-HP NEXT BUSINESS DAY EXTENDED SUPPORT	100-411-5200	Computer Equipment		199.06
CDW GOVERNMENT INC.	FBL2420	53874	IT-HP DDR2 512MB 144 PIM SO-DIMM MEMORY	100-411-5200	Computer Equipment		61.94
Department 411 - Computer Total:							7,202.30
Department: 426 - County Court							
TEFTELLER LAW PLLC	INV0011331		CO.CT-#38,130 RICHARD PRESTON COMBS	100-426-4110	Senate Bill 7 Appointments		350.00
TEFTELLER LAW PLLC	INV0011514		CO.CT-#38,289 CLYDE EUGENE JOLLIFF	100-426-4110	Senate Bill 7 Appointments		350.00
TENA ARGENBRIGHT	INV0011332		CO.CT-COURT REPORTING 8/9/16 (#41972)	100-426-4135	Court Costs & Services		75.00
COUNTY OF CHEROKEE	INV0011478		CO.CT-#M141972 J.L.	100-426-4135	Court Costs & Services		422.00
Department 426 - County Court Total:							1,197.00
Department: 435 - 115th District Court							
LIBBY HARKEY CSR	3435		D.CT-COURT REPORTING 8/9/16	100-435-4015	Sub Court Reporter		200.00
BARRY CLARK WALLACE	INV0011223		D.CT-#16,715 HARVEY WHITING III	100-435-4110	Senate Bill 7 Appointments		900.00
BARRY CLARK WALLACE	INV0011224		D.CT-#16,483 NICOLE BULLOCK	100-435-4110	Senate Bill 7 Appointments		750.00
BARRY CLARK WALLACE	INV0011225		D.CT-#16,514 PHILLIP BROW	100-435-4110	Senate Bill 7 Appointments		450.00
DWIGHT A. BRANNON ATTY	INV0011228		D.CT-#17,182 CHARLES DESHAWN SIMMONS	100-435-4110	Senate Bill 7 Appointments		450.00
DWIGHT A. BRANNON ATTY	INV0011229		D.CT-#17,296 JAMARICIA DEMON JONES	100-435-4110	Senate Bill 7 Appointments		450.00

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DWIGHT A. BRANNON ATTY	INV0011230		D.CT-#17,403 OZIMA MOORE JR	100-435-4110	Senate Bill 7 Appointments		450.00
DWIGHT A. BRANNON ATTY	INV0011231		D.CT-#17,334 JAMES EARL ROBERTSON	100-435-4110	Senate Bill 7 Appointments		450.00
DWIGHT A. BRANNON ATTY	INV0011232		D.CT-#17,253 JENNIFER CAROL LAWSON	100-435-4110	Senate Bill 7 Appointments		450.00
JOHN W. MOORE	INV0011280		D.CT-#17,185 MICHAEL ELLIS	100-435-4110	Senate Bill 7 Appointments		450.00
BARRY CLARK WALLACE	15-00564-8-22-16		D.CT-#15-0564-I-T-I-O-MULLINS	100-435-4120	Court Appointed Atty - Civil		257.00
BARRY CLARK WALLACE	16-00150-8-22-16		D.CT-#16-00150-I-T-I-O-WEB	100-435-4120	Court Appointed Atty - Civil		426.00
JESSUP LAW FIRM	16-00165-8-22-16		D.CT-#16-00165-I-T-I-O-BARTON	100-435-4120	Court Appointed Atty - Civil		140.00
BARRY CLARK WALLACE	16-00253-8-22-16		D.CT-#16-00253-I-T-I-O-JONE	100-435-4120	Court Appointed Atty - Civil		211.50
BARRY CLARK WALLACE	16-00336-8-22-16		D.CT-#16-00336-I-T-I-O-WIGGINS	100-435-4120	Court Appointed Atty - Civil		257.00
BARRY CLARK WALLACE	16-00337-8-22-16		D.CT-#16-00337-I-T-I-O-HOLLAND	100-435-4120	Court Appointed Atty - Civil		341.50
VICKI K. HAYNES	16-68-7-14-16		D.CT-#16-68-I-T-I-O-GRAY	100-435-4120	Court Appointed Atty - Civil		205.00
VICKI K. HAYNES	299-15-7-14-16		D.CT-#299-15-I-T-I-O-STANLE	100-435-4120	Court Appointed Atty - Civil		50.50
APRIL BAUTISTA	64-06-5-12-16		D.CT-#64-06-I-T-I-O-LEE	100-435-4120	Court Appointed Atty - Civil		450.00
BARRY CLARK WALLACE	INV0011359		D.CT-#15-00530-I-T-I-O-PEN	100-435-4120	Court Appointed Atty - Civil		140.00
JEFFERSON JIMPLECUTE	15572		D.CT-(121)HEARING ON JUDGE COMPENSATION	100-435-4135	Court Costs & Services		42.35
GILMER MIRROR	INV0011290		D.CT-#246053 CLASSIFIED/PUBLIC NOTICE	100-435-4135	Court Costs & Services		18.00
WILBARGER COUNTY	INV0011306		D.CT-FILING FEE/COURT COST (D.A.)	100-435-4135	Court Costs & Services		715.00
DEANNA DRENNAN	INV0011495		D.CT-#17,075 MATTHEW HUNTER MURPHY	100-435-4145	Transcripts		615.00
FRANK MURPHY, D.O., P.A.	INV0011501		D.CT-#16,691 TRAVEL;EXAM;REPORT	100-435-4185	Psychological Evaluations		1,125.75
Department 435 - 115th District Court Total:							9,994.60
Department: 450 - District Clerk							
SCOTT-MERRIMAN INC.	058452	54012	D.CLK- DOCKET SHEETS	100-450-3010	Office Supplies		620.00
SCOTT-MERRIMAN INC.	052305	53625	D.CLK-GRAND JURY SUMMONS	100-450-3030	Printed Materials		525.00
Department 450 - District Clerk Total:							1,145.00
Department: 453 - Justice of the Peace #3							
WILBURN INSURANCE AGEN	INV0011473	53829	JP3-NOTARY BOND (J.WARREN)	100-453-3010	Office Supplies		71.00
Department 453 - Justice of the Peace #3 Total:							71.00
Department: 476 - District Attorney							
LEXIS NEXIS	1607352334		DA-#145ZRG 7/1-31/16	100-476-3105	Investigative Expenses		101.00
CARD SERVICE CENTER	INV0011435	53975	DA-TRANSUNION SEARCH FEES	100-476-3105	Investigative Expenses		25.00

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NORTHEAST TEXAS CHILD AD	INV0011452	54037	DA-CLASS REGISTRATION (09.14 - 09.15.2016)	100-476-4502	Educational Expense		50.00
Department 476 - District Attorney Total:							176.00
Department: 499 - Tax Assessor							
Tax Assessor Collector Associ	INV0011467	54033	TAX-CLASS REGISTRATION (09.19 -21) HOWELL,SMITH	100-499-4502	Educational Expense		170.00
LINEBARGER GOGGAN BLAIR	INV0011289		CO.TAX- MAINTENANCE&SUPPORT FEE SEPT 2016	100-499-5200	Computer Equipment		2,500.00
Department 499 - Tax Assessor Total:							2,670.00
Department: 505 - Appraisal District							
UPSHUR COUNTY APPRAISAL	820		APPRAISAL DISTRICT 4TH QT	100-505-4640	Appraisal District Pro-Rata		58,613.35
Department 505 - Appraisal District Total:							58,613.35
Department: 510 - County Buildings							
B&S HARDWARE	268777	53852	CO.BLDG-SEALANT	100-510-3380	Miscellaneous Expenses		10.43
B&S HARDWARE	268904	53852	CO.BLDG-KEY SAFE HASP	100-510-3380	Miscellaneous Expenses		9.49
B&S HARDWARE	269113	53852	CO.BLDG-WET/DRY VAC	100-510-3380	Miscellaneous Expenses		40.84
B&S HARDWARE	269226	53897	CO.BLDG-PAINT ROLLER COVERS (4)	100-510-3380	Miscellaneous Expenses		20.86
B&S HARDWARE	269455	53897	CO.BLDG-KWICK WELD	100-510-3380	Miscellaneous Expenses		6.64
B&S HARDWARE	269567	53897	CO.BLDG-PAINT ROLLER COVERS(4), BRUSHES	100-510-3380	Miscellaneous Expenses		49.79
B&S HARDWARE	269589	53897	CO.BLDG-FOUNTAIN CHEMICALS	100-510-3380	Miscellaneous Expenses		9.48
B&S HARDWARE	269940	53960	CO.BLDG-BATTERIES	100-510-3380	Miscellaneous Expenses		11.98
B&S HARDWARE	270037	53960	CO.BLDG-MOUSE KILLER	100-510-3380	Miscellaneous Expenses		4.74
B&S HARDWARE	270165	53995	CO.BLDG-BATTERIES	100-510-3380	Miscellaneous Expenses		8.54
B&S HARDWARE	270213	53995	CO.BLDG-75' WATER HOSE	100-510-3380	Miscellaneous Expenses		37.99
B&S HARDWARE	270361	53995	CO.BLDG- NUTS,BOLTS,SCREWS	100-510-3380	Miscellaneous Expenses		6.17
B&S HARDWARE	270522	54026	CO.BLDG-WASP SPRAY,GRAB HOOK	100-510-3380	Miscellaneous Expenses		9.28
B&S HARDWARE	270596	54026	CO.BLDG-HOLE DIGGER,SAKRETE,BOLTS	100-510-3380	Miscellaneous Expenses		43.76
DARYL KEITH NIX	5366	53994	CO.BLDG-LOCK REPAIR (ADULT PROBATION)	100-510-3380	Miscellaneous Expenses		65.00
MY ALARM CENTER	7759451		CO.BLDG-#6805-A1687 9/1- 30/16	100-510-3380	Miscellaneous Expenses		49.99
WASHCO INC.	9144	53875	CO.BLDG-REPAIR OF JAIL WASHER	100-510-3380	Miscellaneous Expenses		176.20
GRAINGER INC	9188929989	53947	CO.BLDG-REPLACE JAIL LOBBY WATER FOUNTAIN	100-510-3380	Miscellaneous Expenses		589.48
WALMART COMMUNITY	INV0011560	54018	CO.BLDG-RECHARGEABLE BATTERIES	100-510-3380	Miscellaneous Expenses		43.86

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B&S HARDWARE	269366	53897	CO.BLDG-RETRACTABLE KNIFE/BLADES	100-510-3390	Handtools		5.22
B&S HARDWARE	269703	53960	CO.BLDG-VOLT METER, BATTERIES, SCREWS	100-510-3390	Handtools		46.06
B&S HARDWARE	269997	53960	CO.BLDG-28" LOPPER	100-510-3390	Handtools		27.54
B&S HARDWARE	269854	53960	CO.BLDG-GAS TANK FOR MOWER	100-510-3400	Lawns & Grounds		142.93
B&S HARDWARE	269008	53852	CO.BLDG-SINK COLD STEM	100-510-3460	Plumbing		10.44
B&S HARDWARE	269224	53897	CO.BLDG-COUPPLINGS, ELBOWS	100-510-3460	Plumbing		45.36
B&S HARDWARE	269312	53897	CO.BLDG-PLUMBING PARTS	100-510-3460	Plumbing		2.64
B&S HARDWARE	269354	53897	CO.BLDG-NUT KITS	100-510-3460	Plumbing		3.59
B&S HARDWARE	269760	53960	CO.BLDG-HOSES, FLEXI DRAI	100-510-3460	Plumbing		26.66
B&S HARDWARE	269771	53960	CO.BLDG-TRAP, PVC NUT KIT	100-510-3460	Plumbing		3.31
B&S HARDWARE	270399	53995	CO.BLDG-GASKET	100-510-3460	Plumbing		4.55
B&S HARDWARE	270583	54026	CO.BLDG-CONNECTOR,GASKET,WRENC H	100-510-3460	Plumbing		24.67
TEXAS CORRECTIONAL INDU	330134	52636	CO.BLDG-2 METAL JAIL TOLIETS	100-510-3460	Plumbing		1,790.00
B&S HARDWARE	269892	53960	CO.BLDG-OUTDOOR LIGHT CONTROL SENSOR	100-510-3470	Electrical		7.12
OLMSTED-KIRK PAPER COMP	3748808	54016	CO.BLDG-TOLIET PAPER, TRASH BAGS, PAPER TOWELS	100-510-3480	Janitorial Supplies		435.65
WALMART COMMUNITY	INV0011559	53877	CO.BLDG-CLEANING SUPPLIE	100-510-3480	Janitorial Supplies		137.72
SOUTHWESTERN ELECTRIC P	INV0011294		JUV.PROB-#96369100001 7/13/16-8/12/16	100-510-4300	Electricity		79.46
SOUTHWESTERN ELECTRIC P	INV0011295		911-#96318336201 7/13/16-8/12/16	100-510-4300	Electricity		199.37
SOUTHWESTERN ELECTRIC P	INV0011296		CO.TAX-#96508836200 7/13/16-8/12/16	100-510-4300	Electricity		1,007.54
SOUTHWESTERN ELECTRIC P	INV0011297		STORAGE-#96698836200 7/13/16-8/12/16	100-510-4300	Electricity		44.20
SOUTHWESTERN ELECTRIC P	INV0011298		CO.TAX-#96787336203 7/13/16-8/12/16	100-510-4300	Electricity		383.00
SOUTHWESTERN ELECTRIC P	INV0011299		JP#3-#96404792002 7/12/16-8/10/16	100-510-4300	Electricity		171.21
SOUTHWESTERN ELECTRIC P	INV0011324		CO.LIB-#96296207606 7/18/16-8/15/16	100-510-4300	Electricity		25.83
SOUTHWESTERN ELECTRIC P	INV0011325		CO.LIB-#96918788306 7/18/16-8/15/16	100-510-4300	Electricity		895.76
SOUTHWESTERN ELECTRIC P	INV0011326		CRTHSE-#96989100001 7/13/16-8/15/16	100-510-4300	Electricity		3,045.45
SOUTHWESTERN ELECTRIC P	INV0011327		J.CTNR-#96612436202 7/15/16-8/15/16	100-510-4300	Electricity		8,931.90

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CITY OF GILMER	INV0011480		J.CNTR-#0106750000 7/3/16-8/5/16	100-510-4310	Water, Sewer & Garbage		4,694.95
CITY OF GILMER	INV0011481		911-#0107605000 7/3/16-8/5/16	100-510-4310	Water, Sewer & Garbage		26.13
CITY OF GILMER	INV0011482		CO.LIB-#0309820000 7/3/16-8/5/16	100-510-4310	Water, Sewer & Garbage		136.81
CITY OF GILMER	INV0011483		CO.TAX-#1215100000 7/3/16-8/5/16	100-510-4310	Water, Sewer & Garbage		76.08
CITY OF GILMER	INV0011484		CO.BLDG-#1217100000 7/3/16-8/5/16	100-510-4310	Water, Sewer & Garbage		26.86
CITY OF GILMER	INV0011485		CO.BLDG-#1222900000 7/3/16-8/5/16	100-510-4310	Water, Sewer & Garbage		13.26
CITY OF GILMER	INV0011486		CRTHSE-#1327400000 7/3/16-8/5/16	100-510-4310	Water, Sewer & Garbage		448.34
CITY OF GILMER	INV0011487		JUV.PROB-#1327660000 7/3/16-8/5/16	100-510-4310	Water, Sewer & Garbage		26.13
CITY OF GILMER	INV0011488		ROCK-#1330410000 7/3/16-8/5/16	100-510-4310	Water, Sewer & Garbage		50.93
CENTERPOINT ENERGY	INV0011313		J.CNTR-#7213629-4 7/15/16-8/12/16	100-510-4320	Natural Gas		32.16
CENTERPOINT ENERGY	INV0011314		J.CNTR-#2680081-3 7/15/16-8/12/16	100-510-4320	Natural Gas		622.30
CENTERPOINT ENERGY	INV0011315		CRTHSE-#2740385-6 7/15/16-8/12/16	100-510-4320	Natural Gas		38.16
CENTERPOINT ENERGY	INV0011316		CO.LIB-#2779070-87/15/16-8/12/16	100-510-4320	Natural Gas		34.24
CENTERPOINT ENERGY	INV0011317		BANK.ANNEX-#2706574-7 7/15/16-8/12/16	100-510-4320	Natural Gas		37.06
GOODE BROS. A/C & HEATIN	18492	53939	CO.BLDG-AC REPAIR (JUV PROBATION AREA)	100-510-4496	HVAC Repair		175.00
B&S HARDWARE	270105	54026	CO.BLDG-8ELT	100-510-4496	HVAC Repair		22.89
GRAINGER INC	9205844948	54035	CO.BLDG-AC FAN PULLEY	100-510-4496	HVAC Repair		40.10
B&S HARDWARE	270164	53995	CO.BLDG-PAINT, COUPLING, TUBE CUTTER	100-510-5100	Facilities Improvement		49.83
Department 510 - County Buildings Total:							25,242.93
Department: 560 - County Sheriff							
QUILL CORPORATION	8156164	53977	CO.S-#C4091316 OFFICE SUPPLIES	100-560-3010	Office Supplies		55.99
QUILL CORPORATION	8211493	53977	CO.S-#C4091316 OFFICE SUPPLIES	100-560-3010	Office Supplies		14.29
QUILL CORPORATION	8319653	54006	CO.S-#C4091316 FOLDERS, PENS, PADS, ENVELOPES	100-560-3010	Office Supplies		172.22
NARDIS PUBLIC SAFETY	0124435-IN	53856	CO.S-UNIFORM PANTS (A.TAYLOR)	100-560-3110	Uniforms & Accessories		249.96
AMERICAN TIRE DISTRIBUTO	S078804131	53956	CO.S-TIRES & VALVES	100-560-3240	Tires & Tubes		928.16

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QUILL CORPORATION	8318213	54000	CO.S-#C4091316 HAND SANITIZER	100-560-3380	Miscellaneous Expenses		49.79
LANE WILLIAMS	INV0011450	54029	CO.S-UNIT #4888 BRAKE CHECK	100-560-3420	Vehicle Repair & Maintenan		80.00
						Department 560 - County Sheriff Total:	1,550.41
Department: 565 - County Jail							
AOS/SNAPPY LASER SERVICE	74166	53988	CO.JAIL-TONER	100-565-3010	Office Supplies		119.95
TELEPHONE SPECIALISTS	7885	54002	CO.JAIL-INK CARTRIDGE	100-565-3010	Office Supplies		11.99
QUILL CORPORATION	8156164	53977	CO.JAIL-#C4091316 OFFICE SUPPLIES	100-565-3010	Office Supplies		87.87
QUILL CORPORATION	8211493	53977	CO.JAIL-#C4091316 OFFICE SUPPLIES	100-565-3010	Office Supplies		43.47
GALLS, LLC	005835729	53924	CO.JAIL-UNIFORMS (HENDERSON)	100-565-3110	Uniforms & Accessories		49.27
GALLS, LLC	005889802	53882	CO.JAIL-UNIFORM PANTS & SHIRTS	100-565-3110	Uniforms & Accessories		397.56
NESHA TAYLOR	INV0011321		CO.JAIL-REIMB.MEDICAL SUPPLIES	100-565-3125	Prescriptions		50.42
SYSCO EAST TEXAS	614170170	53910	CO.JAIL-8.11.16 DELIVERY	100-565-3135	Food		3,196.43
SYSCO EAST TEXAS	614264148	53964	CO.JAIL-08.18.16 DELIVERY	100-565-3135	Food		3,367.82
FLOWERS BAKING CO OF TYL	94607543	53909	CO.JAIL-8.9.16 DELIVERY	100-565-3135	Food		82.50
FLOWERS BAKING CO OF TYL	94607685	53909	CO.JAIL-8.12.16 DELIVERY	100-565-3135	Food		82.50
FLOWERS BAKING CO OF TYL	94607851	53963	CO.JAIL-08.16.16 DELIVERY	100-565-3135	Food		82.50
FLOWERS BAKING CO OF TYL	94607967	53963	CO.JAIL-08.19.16 DELIVERY	100-565-3135	Food		60.50
MOORE MEDICAL	991775261	53983	CO.JAIL-INMATE MEDICAL SUPPLIES	100-565-3160	Inmate Medical		1,341.73
ETMC PITTSBURG HOSPITAL	INV0011234		CO.JAIL-#138219 COLLIN PAYNE 8/4/16	100-565-3160	Inmate Medical		112.67
GOOD SHEPHERD MEDICAL	INV0011237		CO.JAIL-#L00580663938 JIMMY PHILLIPS	100-565-3160	Inmate Medical		298.24
DAVID W. BULLER M.D.	INV0011343		CONTRACTED MEDICAL SERVICES	100-565-3160	Inmate Medical		1,000.00
ETMC PITTSBURG HOSPITAL	INV0011498		CO.JAIL-#138297 CORY MITCHELL 8/11/16	100-565-3160	Inmate Medical		130.52
ETMC FIRST PHYSICIANS CLI	INV0011499		CO.JAIL-#49588965 MASON MONDAY 5/27/16	100-565-3160	Inmate Medical		425.46
GRAYSTON MITHCELL	INV0011268		CO.JAIL- REIMB.FINGERPRINTS FEE	100-565-3380	Miscellaneous Expenses		10.21
QUILL CORPORATION	8318192	53999	CO.JAIL-#C4091316 BROOMS, DUSTPANS, TOLIET	100-565-3480	Janitorial Supplies		48.08
QUILL CORPORATION	8356625	53999	CO.JAIL-#C4091316 BROOMS, DUSTPANS, TOLIET	100-565-3480	Janitorial Supplies		28.00
DIXIE PAPER COMPANY	INV105421	53969	CO.JAIL-BLEACH,TP,TRASH BAGS,PAPER TOWELS	100-565-3480	Janitorial Supplies		392.50
DIXIE PAPER COMPANY	INV107029	53998	CO.JAIL-JANITORIAL SUPPLIES (2 WEEKS)	100-565-3480	Janitorial Supplies		842.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Project Account Name	Amount
CROSSPOINT COMMUNICATI	411001357-1	53394	CO.JAIL-REPAIR BIG SANDY REPEATER	100-565-4460	Radio & Teletype Maintenanc		1,580.00
CROSSPOINT COMMUNICATI	421001100-1	53394	CO.JAIL-REPAIR BIG SANDY REPEATER	100-565-4460	Radio & Teletype Maintenanc		410.00
ECOLAB	2744117	54005	CO.JAIL-MACHINE RENTAL (08.11.16 - 09.10.16)	100-565-4495	Contracted Services		93.48
SYSCO EAST TEXAS	614170253	53973	CO.JAIL-HAND SOAP,DESTAINER,SANITIZER, LAUNDRY SOAP	100-565-4495	Contracted Services		470.08
SYSCO EAST TEXAS	614264526	54013	CO.JAIL-LAUNDRY SOAP & DESTAINER	100-565-4495	Contracted Services		218.64
KILGORE COLLEGE	28780	54027	CO.JAIL-JAIL EXAM (A.BRANSON)	100-565-4502	Educational Expense		30.00
						Department 565 - County Jail Total:	15,064.39
Department: 570 - Adult Probation							
AT&T	INV0011353		SUP/PRO.RATA- #90366539091526 8/15/16	100-570-4330	Local Telephone Service		204.65
						Department 570 - Adult Probation Total:	204.65
Department: 575 - Juvenile Probation							
QUILL CORPORATION	8112259		JUV.PROB-#C7556733 SUPPLIES	100-575-3010	Office Supplies (Direct Super		678.97
EXPRESS LUBE DBA	4117966		JUV.PROB-OIL CHANGE	100-575-4520	Travel & Training (Direct Sup		42.95
						Department 575 - Juvenile Probation Total:	721.92
Department: 611 - Road & Bridge							
WAL-MART COMMUNITY	INV0011279	53761	R&B-PRINTER	100-611-3010	Office Supplies		129.00
ABLES-LAND, INC	INV0011431	53987	R&B-COLOR LASERJET INK	100-611-3010	Office Supplies		389.96
UNIFIRST CORP	8260881792		R&B-#1001527 UNIFORM SERVICE	100-611-3110	Uniforms & Accessories		318.91
UNIFIRST CORP	8260882810		R&B-#1001527 UNIFORM SERVICE	100-611-3110	Uniforms & Accessories		262.51
UNIFIRST CORP	8260883831		R&B-#1001527 UNIFORM SERVICE	100-611-3110	Uniforms & Accessories		293.41
JACKSON OIL COMPANY	92527	54032	R&B-4,452 GALLONS UNLEADED	100-611-3200	Gasoline		8,273.11
JACKSON OIL COMPANY	92527	54032	R&B-7,427 GALLONS DIESEL	100-611-3210	Diesel		13,982.36
WESTERN MARKETING,INC	IN1516057	53955	R&B-OIL & GREASE	100-611-3220	Oil, Grease & Lubricants		1,413.39
WESTERN MARKETING,INC	IN1516482	53955	R&B-OIL & GREASE	100-611-3220	Oil, Grease & Lubricants		35.93
BRYAN & BRYAN	0033078-IN	53961	R&B-ROAD OIL 8.10.16 DELIVERY	100-611-3340	Road Oil		14,580.60
BRYAN & BRYAN	0033079-IN	53962	R&B-ROAD OIL 8.11.16 DELIVERY	100-611-3340	Road Oil		14,614.80
AMERICAN SPECIALTY SUPPL	U-72816	53889	R&B-FLASHLIGHTS, LED DUAL LIGHTS	100-611-3360	Signs & Safety		1,200.00
BEN MEADOWS	SI02805790	54022	R&B-RAIN SUITS (11)	100-611-3380	Miscellaneous Expenses		220.45
B&S HARDWARE	268859	53914	R&B-DRILL BITS	100-611-3390	Handtools		32.28

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Project Account Name	Amount
YAZELL CHEVROLET-OLDS, IN	11688	53996	R&B-UNIT #6823 INSPECTIO	100-611-3420	Vehicle Repair & Maintenanc		7.00
UPSHUR COUNTY TAX ASSES	INV0011470	54045	R&B-UNIT #6823 REGISTRATION	100-611-3420	Vehicle Repair & Maintenanc		7.50
ROMCO EQUIPMENT COMPA	10172313	53810	R&B-UNIT #1015 SAFETY SWITCH	100-611-3430	Equipment Repair & Mainten		103.86
B&S HARDWARE	269220	53899	R&B-HITCH PINS,CAP,ENGINE PARTS UNI	100-611-3430	Equipmnet Repair & Mainten		31.61
GAS AND SUPPLY	32960383	54040	R&B-OXYGEN	100-611-3430	Equipment Repair & Mainten		22.00
CONROY TRACTOR INC	62937	53993	R&B-UNIT #4077 COMPRESSOR	100-611-3430	Equipment Repair & Mainten		355.69
KIRBY SPENCER	INV0011449	53970	R&B-UNIT #7109 FUEL LINE	100-611-3430	Equipment Repair & Mainten		4.60
PIPPINS ENTERPRISES, LLC	PESS822016	53953	R&B-BLADES, NUTS, BOLTS	100-611-3430	Equipment Repair & Mainten		1,606.25
MATERIAL RESOURCES INC	12964	54004	R&B-PUG MILLING	100-611-4495	Contracted Services		33,611.76
B&S HARDWARE	269191	53899	R&B-HOSE,CONNECTORS, COUPLING	100-611-5100	Facilities Improvement		29.19
B&S HARDWARE	269197	53899	R&B- PIPE,COUPLING,ELBOW,GLU	100-611-5100	Facilities Improvement		19.90
WAL-MART COMMUNITY	INV0011281	53885	R&B-BLEACH & DISH SOAP	100-611-5100	Facilities Improvement		5.97
						Department 611 - Road & Bridge Total:	91,552.04
Department: 642 - Indigent Health							
DIAGNOSTIC CLINIC OF LON	INV0011227		INDIG-#000018721DCL BOBBIE WAGNER 8/2/16	100-642-4801	Physician, Non		33.27
LONGVIEW WELLNESS CENT	INV0011286		INDIG-#471997 NONA SANO 8/8/16	100-642-4801	Physician, Non		33.27
ACUTE CARE SPECIALISTS	INV0011310		INDIG-#0059999748 LISA SHELTON 7/29/16	100-642-4801	Physician, Non		79.62
ACUTE CARE SPECIALISTS	INV0011311		INDIG-#0059356242 NOEL LEWIS 7/5/16	100-642-4801	Physician, Non		79.62
ACUTE CARE SPECIALISTS	INV0011312		INDIG-#0059999728 LISA SHELTON 7/28/16	100-642-4801	Physician, Non		98.98
NEUROHEALTH CENTER	INV0011371		INDIG-#GRERAN0001 RANDALL GREEN 5/27/16	100-642-4801	Physician, Non		362.35
RED RIVER VALLEY RADIOLO	INV0011372		INDIG-#436519 JOHN REYNOLDS 8/9/16	100-642-4801	Physician, Non		24.32
DIAGNOSTIC CLINIC OF LON	INV0011490		INDIG-#000168579DCL LISA SHELTON 8/9/16	100-642-4801	Physician, Non		33.27
DIAGNOSTIC CLINIC OF LON	INV0011491		INDIG-#000168579DCL LISA SHELTON 7/9/16	100-642-4801	Physician, Non		6.42
DIAGNOSTIC CLINIC OF LON	INV0011492		INDIG-#000142647DCL JOHN REYNOLDS 8/9/16	100-642-4801	Physician, Non		47.74
DIAGNOSTIC CLINIC OF LON	INV0011493		INDIG-#000142647DCL JOHN REYNOLDS 8/9/16	100-642-4801	Physician, Non		84.69
DIAGNOSTIC CLINIC OF LON	INV0011494		INDIG-#000309626DCL LARRY HASKINS 8/10/16	100-642-4801	Physician, Non		33.27
LONGVIEW WELLNESS CENT	INV0011503		INDIG-#476493 ANGELA ROOTS 8/23/16	100-642-4801	Physician, Non		45.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Project Account Name	Amount
LONGVIEW WELLNESS CENT	INV0011504		INDIG-#476064 ANGELA ROOTS 8/22/16	100-642-4801	Physician, Non		33.27
GOOD SHEPHERD MEDICAL	INV0011239		INDIG-#LM00128966 JOHN HAROLD REYNOLDS 5/10/16	100-642-4803	Hospital Charges		451.44
GOOD SHEPHERD MEDICAL	INV0011265		INDIG-#LM00329504 BEN MCKNIGHT 6/6/16	100-642-4803	Hospital Charges		1,563.17
ETMC QUITMAN	INV0011318		INDIG-#226565 BOBBIE WAGNER 8/7/16	100-642-4803	Hospital Charges		10,886.94
ETMC QUITMAN	INV0011500		INDIG-#226565 BOBBIE WAGNER 8/16/16	100-642-4803	Hospital Charges		1,163.47
Department 642 - Indigent Health Total:							15,060.11
Department: 650 - County Library							
AMAZON	071061527251	53932	LIBRARY-(16) CASTER WHEEL	100-650-3010	Office Supplies		14.95
AMAZON	237986431187	53932	LIBRARY-(16) CASTER WHEEL	100-650-3010	Office Supplies		14.99
EBSCO SUBSCRIPTION SERVI	6951	53984	LIB-MAGAZINE RENEWALS	100-650-3097	Subscriptions		1,018.54
OCLC INC	TXUPR1608CUML	52522	LIBRARY-CATALOG SUBSCRIPTION	100-650-3097	Subscriptions		736.45
AMAZON	027862877029		CO.LIB-REFUND	100-650-5475	Library Materials		-20.00
AMAZON	290849527129		CO.LIB-REFUND	100-650-5475	Library Materials		-18.51
INGRAM LIBRARY SERVICES	94094276	53978	LIBRARY-BOOK	100-650-5475	Library Materials		14.31
INGRAM LIBRARY SERVICES	94094277	53978	LIBRARY-(2) BOOKS	100-650-5475	Library Materials		27.54
INGRAM LIBRARY SERVICES	94205378	54028	LIB-BOOK	100-650-5475	Library Materials		14.83
INGRAM LIBRARY SERVICES	94205379	54028	LIB-BOOK	100-650-5475	Library Materials		13.78
INGRAM LIBRARY SERVICES	94205380	54028	LIB-2 BOOKS	100-650-5475	Library Materials		28.61
INGRAM LIBRARY SERVICES	94205381	54028	LIB-BOOK	100-650-5475	Library Materials		8.45
Department 650 - County Library Total:							1,853.94
Department: 665 - Extension Service							
JULIE YORK	INV0011502		CO.EXT- REIMB.591.6MI@\$54;7/5/1 6-7/28/16	100-665-4520	Local Travel Reimbursement		319.46
Department 665 - Extension Service Total:							319.46
Fund 100 - GENERAL FUND Total:							257,185.16
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
HEALTHFIRST CLAIMS	080816-REFUND		HEALTHFIRST REFUND 08/08/16 CLAIMS	101-409-2900	Insurance Claims		452.34
HEALTHFIRST CLAIMS	081516		HEALTHFIRST 08/15/16 CLAIMS	101-409-2900	Insurance Claims		17,745.85
HEALTHFIRST CLAIMS	081516-SPEC		HEALTHFIRST OVERSPEC 08/15/16 CLAIMS	101-409-2900	Insurance Claims		149.61
HEALTHFIRST CLAIMS	082216		HEALTHFIRST 08/22/16 CLAIMS	101-409-2900	Insurance Claims		23,074.73
HEALTHFIRST CLAIMS	082216-RX		HEALTHFIRST RX 08/22/16 CLAIMS	101-409-2900	Insurance Claims		13,479.63

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Project Account Name	Amount
HEALTHFIRST CLAIMS	082216-SPEC		HEALTHFIRST OVERSPEC	101-409-2900	Insurance Claims		156.25
HEALTHFIRST TPA, INC	SEPT'16		08/22/16 CLAIMS SEPT'16 HEALTHFIRST PREMIUMS	101-409-2930	Insurance Premiums		44,565.70
Department 409 - Non-Departmental Total:							99,624.11
Fund 101 - INSURANCE CLAIMS Total:							99,624.11
-- Fund: 102 - SALARY --							
POLICE AND FIREMEN'S INS.	INV0011393		#0004212440-2 UP.CO.SHERIFF DEPT	102-20410	Police And Firemen's Insuran		19.12
TEXAS COUNTY & DISTRICT R	INV0011395		UNIT #329 MONTHLY REPOR	102-27230	Retirement Payable		39,544.22
WASHINGTON NATIONAL INS	INV0011394		#46512 PAYROLL DEDUCTIO	102-27263	Washington National		264.14
AFLAC	INV0011392		#55217 PAYROLL DEDUCTIO	102-27265	AFLAC		136.33
AGL GPO-400S	INV0011391		#G70810 PAYROLL DEDUCTION	102-27266	AIG		408.87
Fund 102 - SALARY Total:							40,372.68
Fund: 103 - IRC 125							
HEALTHFIRST FSA/125	081516		HEALTHFIRST FSA 08/15/16 CLAIMS	103-27200	125 FSA contributions unspe		125.00
HEALTHFIRST FSA/125	082216		HEALTHFIRST FSA 08/22/16 CLAIMS	103-27200	125 FSA contributions unspe		1,277.60
HEALTHFIRST FSA/125	082916		HEALTHFIRST FSA 08/29/16 CLAIMS	103-27200	125 FSA contributions unspe		153.19
UPSHUR COUNTY INSURANC	INV0011430		08/31/16 DEPENDENT INS PREMIUMS IRC/125	103-27201	125 Dependent Premiums		6,751.96
MANHATTAN INSURANCE GR	INV0011351		8/31/16 #4269 PAYROLL DEDUCTION	103-27202	125 Central United		18.26
WASHINGTON NATIONAL INS	INV0011350		08/31/16 #46512 PAYROLL DEDUCTION	103-27203	125 TL/Washington National		226.00
AFLAC	INV0011349		8/31/16 #55217 PAYROLL DEDUCTION	103-27205	125 AFLAC		1,540.58
NATIONAL FAMILY CARE	INV0011348		8/31/16 #3152 PAYROLL DEDUCTION	103-27207	125 National Family Care		22.50
THE LINCOLN NATIONAL LIFE	INV0011520		VISION-#UPSHUR-BL- 1553026 8/1-31/16	103-27209	125 Vision Lincoln National		1,244.22
Fund 103 - IRC 125 Total:							11,359.31
Fund: 201 - UPSHUR CO. RECORDS MGMT & PRESERVATION							
Department: 409 - Non-Departmental							
QUILL CORPORATION	8491659	53979	NON.DEPT-#C857133 SHREDDER	201-409-5400	Office Machines & Equipmen		2,759.99
Department 409 - Non-Departmental Total:							2,759.99
Fund 201 - UPSHUR CO. RECORDS MGMT & PRESERVATION Total:							2,759.99

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Project Account Name	Amount	
Fund: 225 - COUNTY CLERK RECORDS ARCHIVE FEE								
Department: 403 - County Clerk								
MANATRON INC.	INVC054785		CO.CLK-#4323100 FILMS	225-403-6999	Film Storage		309.70	
							Department 403 - County Clerk Total:	309.70
							Fund 225 - COUNTY CLERK RECORDS ARCHIVE FEE Total:	309.70
Fund: 228 - CHSJP-JP COURTHOUSE SECURITY								
Department: 451 - Justice of the Peace #1								
MY ALARM CENTER	7759453		ROCK-#6805-A1689 9/1-30/16	228-451-4495	Contracted Services		49.99	
							Department 451 - Justice of the Peace #1 Total:	49.99
Department: 453 - Justice of the Peace #3								
ADT SECURITY SERVICES, INC	INV0011477		JP#3-#54303848 9/1/16-11/30/16	228-453-4495	Contracted Services		108.54	
							Department 453 - Justice of the Peace #3 Total:	108.54
							Fund 228 - CHSJP-JP COURTHOUSE SECURITY Total:	158.53
Fund: 700 - STATE FEES								
OMNIBASE SERVICES OF TEX	INV0011292		JP#1-#0BS162001548 2ND QTR APRIL MAY JUNE 2016	700-21500	Omni Fees		122.30	
							Fund 700 - STATE FEES Total:	122.30
Fund: 702 - TPWL FINES								
TEXAS PARKS & WILDLIFE	INV0011301		JP#3-#3C16-0232 WILLIAM SKINNER	702-25900	Parks & Wildlife Fines Holdin		17.00	
TEXAS PARKS & WILDLIFE	INV0011513		JP#3-#3C16-0264 VERNON JONES	702-25900	Parks & Wildlife Fines Holdin		111.35	
							Fund 702 - TPWL FINES Total:	128.35
Fund: 900 - CSCD BASIC SUPERVISION								
Department: 570 - Adult Probation								
CHEVRON & TEXACO	INV0011364		SUP-#7898789859 7/15/16-8/14/16	900-570-4901	CSCD Travel & Transportatio		179.47	
CARD SERVICE CENTER	INV0011489		SUP&CCP-#2307 8/12/16	900-570-4901	CSCD Travel & Transportatio		245.61	
AMERICAN SCREENING CORP	0059875-IN		SUP-#00-0016055 (200) PANELS	900-570-4902	CSCD Contracted Services		1,295.00	
THE LAB	INV0011300		SUP-(7)TESTINGS	900-570-4902	CSCD Contracted Services		231.00	
NORTHEAST TEXAS CHILD AD	INV0011291		SUP-BILLY HASHAWAY;CONF;9/14-15/1	900-570-4903	CSCD Professional Fees		50.00	
QUILL CORPORATION	8406243		SUP-#C49034 SUPPLIES	900-570-4904	CSCD Supplies & Operating		544.42	
OFFICE DEPOT CREDIT PLAN	INV0011320		SUP-#0974 8/8/16	900-570-4904	CSCD Supplies & Operating		258.39	
PITNEY BOWES PURCHASE P	INV0011323		SUP-#8000-9000-0937-1257 8/3/16	900-570-4904	CSCD Supplies & Operating		108.99	

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Project Account Name	Amount
TELEPHONE SPECIALISTS	INV0011330		SUP-NOTARY STAMP (A.TAYLOR)	900-570-4904	CSCD Supplies & Operating		34.99
CARD SERVICE CENTER	INV0011362		SUP-#2158 8/12/16	900-570-4904	CSCD Supplies & Operating		94.00
CARD SERVICE CENTER	INV0011363		SUP-#2331 8/12/16	900-570-4904	CSCD Supplies & Operating		199.02
AT&T	INV0011309		SUP-#1629029 8/9/16	900-570-4905	CSCD Utilities		81.08
CPU WHOLESALE COMPUTE	404695		SUP-SCANJET PRO	900-570-4906	CSCD Equipment		389.00
CPU WHOLESALE COMPUTE	405210		SUP-LABOR	900-570-4906	CSCD Equipment		57.00
						Department 570 - Adult Probation Total:	3,767.97
						Fund 900 - CSCD BASIC SUPERVISION Total:	3,767.97
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION							
Department: 570 - Adult Probation							
CHEVRON & TEXACO	INV0011364		SUP-#7898789859 7/15/16-8/14/16	901-570-4901	CSCD Travel & Transportatio		220.35
CARD SERVICE CENTER	INV0011489		SUP&CCP-#2307 8/12/16	901-570-4906	CSCD Equipment		81.33
						Department 570 - Adult Probation Total:	301.68
						Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:	301.68
Fund: 961 - JUVENILE COMMUNITY PROGRAMS							
Department: 576 - Juvenile - Court Intake							
OZARKA WATER	31122		JUV.PROB-WATER	961-576-4041	Operating Expenses (Comm		16.23
RICOH USA,INC	97374539		JUV.PROB-#1434697-3381837 8/11/19-9/10/16	961-576-4041	Operating Expenses (Comm		116.23
VERIZON WIRELESS	9770282836		JUV.PROB-#742021655-00001 7/13/16-8/12/16	961-576-4041	Operating Expenses (Comm		356.10
STEWART INSURANCE AGEN	INV0011511		JUV.PROB-#18104226 9/1/16-9/1/17	961-576-4041	Operating Expenses (Comm		50.00
						Department 576 - Juvenile - Court Intake Total:	538.56
						Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:	538.56
						Grand Total:	416,628.34

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	257,185.16
101 - INSURANCE CLAIMS	99,624.11
102 - SALARY	40,372.68
103 - IRC 125	11,359.31
201 - UPSHUR CO. RECORDS MGMT & PRESERVATION	2,759.99
225 - COUNTY CLERK RECORDS ARCHIVE FEE	309.70
228 - CHSIP-JP COURTHOUSE SECURITY	158.53
700 - STATE FEES	122.30
702 - TPWL FINES	128.35
900 - CSCD BASIC SUPERVISION	3,767.97
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	301.68
961 - JUVENILE COMMUNITY PROGRAMS	538.56
Grand Total:	416,628.34

Account Summary

Account Number	Account Name	Expense Amount
100-20100	Delinquent Tax Attorney	14,493.23
100-20106	County Clerk Other Agen	26.46
100-20202	DA Seized Funds	5,975.00
100-401-3010	Office Supplies	57.56
100-403-3010	Office Supplies	62.95
100-409-3080	Postage	3,800.00
100-409-4410	Service Agreements	137.84
100-409-4495	Contracted Services	44.00
100-410-4330	Local Telephone Service	9.02
100-411-4495	Contracted Services	4,050.00
100-411-5200	Computer Equipment	3,152.30
100-426-4110	Senate Bill 7 Appointme	700.00
100-426-4135	Court Costs & Services	497.00
100-435-4015	Sub Court Reporter	200.00
100-435-4110	Senate Bill 7 Appointme	4,800.00
100-435-4120	Court Appointed Atty - C	2,478.50
100-435-4135	Court Costs & Services	775.35
100-435-4145	Transcripts	615.00
100-435-4185	Psychological Evaluation	1,125.75
100-450-3010	Office Supplies	620.00
100-450-3030	Printed Materials	525.00
100-453-3010	Office Supplies	71.00
100-476-3105	Investigative Expenses	126.00
100-476-4502	Educational Expense	50.00

Account Summary

Account Number	Account Name	Expense Amount
100-499-4502	Educational Expense	170.00
100-499-5200	Computer Equipment	2,500.00
100-505-4640	Appraisal District Pro-Ra	58,613.35
100-510-3380	Miscellaneous Expenses	1,194.52
100-510-3390	Handtools	78.82
100-510-3400	Lawns & Grounds	142.93
100-510-3460	Plumbing	1,911.22
100-510-3470	Electrical	7.12
100-510-3480	Janitorial Supplies	573.37
100-510-4300	Electricity	14,783.72
100-510-4310	Water, Sewer & Garbage	5,499.49
100-510-4320	Natural Gas	763.92
100-510-4496	HVAC Repair	237.99
100-510-5100	Facilities Improvement	49.83
100-560-3010	Office Supplies	242.50
100-560-3110	Uniforms & Accessories	249.96
100-560-3240	Tires & Tubes	928.16
100-560-3380	Miscellaneous Expenses	49.79
100-560-3420	Vehicle Repair & Mainte	80.00
100-565-3010	Office Supplies	263.28
100-565-3110	Uniforms & Accessories	446.83
100-565-3125	Prescriptions	50.42
100-565-3135	Food	6,872.25
100-565-3160	Inmate Medical	3,308.62
100-565-3380	Miscellaneous Expenses	10.21
100-565-3480	Janitorial Supplies	1,310.58
100-565-4460	Radio & Teletype Mainte	1,990.00
100-565-4495	Contracted Services	782.20
100-565-4502	Educational Expense	30.00
100-570-4330	Local Telephone Service	204.65
100-575-3010	Office Supplies (Direct S	678.97
100-575-4520	Travel & Training (Direct	42.95
100-611-3010	Office Supplies	518.96
100-611-3110	Uniforms & Accessories	874.83
100-611-3200	Gasoline	8,273.11
100-611-3210	Diesel	13,982.36
100-611-3220	Oil, Grease & Lubricants	1,449.32
100-611-3340	Road Oil	29,195.40
100-611-3360	Signs & Safety	1,200.00
100-611-3380	Miscellaneous Expenses	220.45
100-611-3390	Handtools	32.28
100-611-3420	Vehicle Repair & Mainte	14.50

Account Summary

Account Number	Account Name	Expense Amount
100-611-3430	Equipment Repair & Mai	2,124.01
100-611-4495	Contracted Services	33,611.76
100-611-5100	Facilities Improvement	55.06
100-642-4801	Physician, Non	995.09
100-642-4803	Hospital Charges	14,065.02
100-650-3010	Office Supplies	29.94
100-650-3097	Subscriptions	1,754.99
100-650-5475	Library Materials	69.01
100-665-4520	Local Travel Reimbursem	319.46
101-409-2900	Insurance Claims	55,058.41
101-409-2930	Insurance Premiums	44,565.70
102-20410	Police And Firemen's Ins	19.12
102-27230	Retirement Payable	39,544.22
102-27263	Washington National	264.14
102-27265	AFLAC	136.33
102-27266	AIG	408.87
103-27200	125 FSA contributions u	1,555.79
103-27201	125 Dependent Premiu	6,751.96
103-27202	125 Central United	18.26
103-27203	125 TL/Washington Nati	226.00
103-27205	125 AFLAC	1,540.58
103-27207	125 National Family Car	22.50
103-27209	125 Vision Lincoln Natfo	1,244.22
201-409-5400	Office Machines & Equip	2,759.99
225-403-6999	Film Storage	309.70
228-451-4495	Contracted Services	49.99
228-453-4495	Contracted Services	108.54
700-21500	Omni Fees	122.30
702-25900	Parks & Wildlife Fines H	128.35
900-570-4901	CSCD Travel & Transport	425.08
900-570-4902	CSCD Contracted Service	1,526.00
900-570-4903	CSCD Professional Fees	50.00
900-570-4904	CSCD Supplies & Operati	1,239.81
900-570-4905	CSCD Utilities	81.08
900-570-4906	CSCD Equipment	446.00
901-570-4901	CSCD Travel & Transport	220.35
901-570-4906	CSCD Equipment	81.33
961-576-4041	Operating Expenses (Co	538.56
	Grand Total:	416,628.34

Project Account Summary

Project Account Key	Expense Amount
None	416,628.34
Grand Total:	<u>416,628.34</u>

Accounts Payable Addendum Pending Budget Amendment Approval

8/31/2016

<u>Acct</u>	<u>Acct Description</u>	<u>Vendor</u>	<u>Cause #</u>	<u>Amount</u>
100-435-4110	Senate Bill 7	John Moore	17003	\$ 1,097.50
100-435-4110	Senate Bill 7	John Moore	none	\$ 450.00
100-435-4110	Senate Bill 7	Matthew Patton	17283	\$ 450.00
100-435-4110	Senate Bill 7	Matthew Patton	17351	\$ 450.00
100-435-4110	Senate Bill 7	Matthew Patton	17434	\$ 618.40
100-435-4110	Senate Bill 7	Matthew Patton	15557	\$ 450.00
100-435-4110	Senate Bill 7	Dwight Brannon	17150	\$ 3,304.87
100-435-4110 Total				\$ 6,820.77
100-435-4120	Appt Atty Civil	Vicki Haynes	425-14	\$ 177.50
100-435-4120	Appt Atty Civil	Vicki Haynes	401-14	\$ 190.50
100-435-4120	Appt Atty Civil	Vicki Haynes	16-00236	\$ 149.00
100-435-4120	Appt Atty Civil	Vicki Haynes	385-15	\$ 198.00
100-435-4120	Appt Atty Civil	Vicki Haynes	16-00349	\$ 270.00
100-435-4120	Appt Atty Civil	Matthew Patton	16-00143	\$ 140.00
100-435-4120	Appt Atty Civil	Matthew Patton	16-00336	\$ 172.50
100-435-4120	Appt Atty Civil	Matthew Patton	15-00564	\$ 205.00
100-435-4120	Appt Atty Civil	Matthew Patton	16-00312	\$ 140.00
100-435-4120	Appt Atty Civil	Michael Martin	15-00539	\$ 203.50
100-435-4120	Appt Atty Civil	Michael Martin	449-15	\$ 245.75
100-435-4120	Appt Atty Civil	Leslie Bullard	16-00374	\$ 122.00
100-435-4120	Appt Atty Civil	Leslie Bullard	16-00248	\$ 375.50
100-435-4120	Appt Atty Civil	Leslie Bullard	16-00236	\$ 154.50
100-435-4120	Appt Atty Civil	Lana Choy	16-00144	\$ 481.25
100-435-4120	Appt Atty Civil	Lana Choy	16-00350	\$ 400.00
100-435-4120	Appt Atty Civil	Lana Choy	554-14	\$ 221.25
100-435-4120	Appt Atty Civil	Lana Choy	449-15	\$ 313.75
100-435-4120	Appt Atty Civil	Lana Choy	16-00140	\$ 135.00
100-435-4120	Appt Atty Civil	Clifford Jessup	16-00150	\$ 226.25
100-435-4120	Appt Atty Civil	Clifford Jessup	16-00140	\$ 140.00
100-435-4120	Appt Atty Civil	John Bolster	16-00312	\$ 335.00
100-435-4120	Appt Atty Civil	John Bolster	289-15	\$ 107.50
100-435-4120	Appt Atty Civil	John Bolster	16-00180	\$ 218.75
100-435-4120	Appt Atty Civil	John Bolster	385-15	\$ 37.50
100-435-4120	Appt Atty Civil	John Bolster	16-00165	\$ 440.00
100-435-4120	Appt Atty Civil	John Bolster	16-00414	\$ 140.00
100-435-4120 Total				\$ 5,940.00
100-435-4185	Psych Eval	Thomas Allen	17016	\$ 375.00
100-435-4185	Psych Eval	Thomas Allen	17378	\$ 625.00
100-435-4185	Psych Eval	Thomas Allen	17455	\$ 625.00
100-435-4185	Psych Eval	Thomas Allen	17124	\$ 625.00
100-435-4185 Total				\$ 2,250.00
Grand Total				\$ 15,010.77



Upshur County

Payable Register
Payable Detail by Vendor Name
 Packet: APPKT00847 - 08/30/16 BV

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor: <u>AMAZING.GRANTS - AMAZING GRANTS, INC</u>										Vendor Total: 863.00
28	Invoice	8/30/2016	8/30/2016	8/31/2016	8/30/2016	863.00	0.00	0.00	0.00	863.00
R&B #CTIF-01-230 SPIDER LILY RD PROJ... AB.AP - Upshur County Treasurer										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
R&B #CTIF-01-230 SPIDER LILY RD PROJ	NA		0.00	0.00	863.00	0.00	0.00	0.00	863.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-611-7000	Grant Expenditures				863.00	100.00%				
Vendor: <u>HEALTHFIRST.MED - HEALTHFIRST CLAIMS</u>										Vendor Total: 68,633.15
082916	Invoice	8/30/2016	8/30/2016	8/31/2016	8/30/2016	68,504.14	0.00	0.00	0.00	68,504.14
HEALTHFIRST 08/29/16 CLAIMS AB.INS - Upshur County Treasurer										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HEALTHFIRST 08/29/16 CLAIMS	NA		0.00	0.00	68,504.14	0.00	0.00	0.00	68,504.14	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
101-409-2900	Insurance Claims				68,504.14	100.00%				
082916-SPEC	Invoice	8/30/2016	8/30/2016	8/31/2016	8/30/2016	129.01	0.00	0.00	0.00	129.01
HEALTHFIRST OVERSPEC 08/29/16 CLAIMS AB.INS - Upshur County Treasurer										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HEALTHFIRST OVERSPEC 08/29/16 CLAI	NA		0.00	0.00	129.01	0.00	0.00	0.00	129.01	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
101-409-2900	Insurance Claims				129.01	100.00%				

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8.30.16

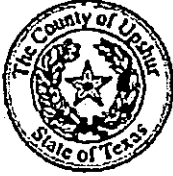
Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	69,496.15	0.00	0.00	0.00	69,496.15	0.00	69,496.15
Grand Total:		69,496.15	0.00	0.00	0.00	69,496.15	0.00	69,496.15

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>100-611-7000</u>	Grant Expenditures	863.00
	Total:	863.00

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>101-409-2900</u>	Insurance Claims	68,633.15
	Total:	68,633.15



Upshur County

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00846 - 083016 SH

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description	Bank Code										
Vendor: <u>JUNE J BARNETT - JUNE J. BARNETT</u>										Vendor Total:	300.00
<u>4293</u>	Invoice	8/30/2016	8/30/2016	8/31/2016	8/30/2016	300.00	0.00	0.00	0.00	300.00	
CO.CT-COURT REPORTING 8/29/16		AB.AP - Upshur County Treasurer									
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
CO.CT-COURT REPORTING 8/29/16	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
<u>100-426-4015</u>	Sub Court Reporter				300.00	100.00%					
Vendor: <u>MATTHEW.PATTON - MATTHEW PATTON</u>										Vendor Total:	350.00
<u>INV0011567</u>	Invoice	8/30/2016	8/30/2016	8/31/2016	8/30/2016	350.00	0.00	0.00	0.00	350.00	
CO.CT-#37,484 MYKOS CHANDLER		AB.AP - Upshur County Treasurer									
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
CO.CT-#37,484 MYKOS CHANDLER	NA	0.00	0.00	350.00	0.00	0.00	0.00	350.00			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
<u>100-426-4110</u>	Senate Bill 7 Appointments				350.00	100.00%					
Vendor: <u>TIM.BRYAN - TIM BRYAN BADGE SALES</u>										Vendor Total:	106.00
<u>INV0011566</u>	Invoice	8/30/2016	8/30/2016	8/31/2016	8/30/2016	106.00	0.00	0.00	0.00	106.00	
JP#1-BADGE;LEATHER RECESSED CARRIER		AB.AP - Upshur County Treasurer									
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
JP#1-BADGE;LEATHER RECESSED CARRI	NA	0.00	0.00	106.00	0.00	0.00	0.00	106.00			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
<u>100-451-3010</u>	Office Supplies				106.00	100.00%					
Vendor: <u>R-W.MANES - WYONE MANES</u>										Vendor Total:	119.90
<u>INV0011569</u>	Invoice	8/30/2016	8/30/2016	8/31/2016	8/30/2016	119.90	0.00	0.00	0.00	119.90	
JP#1-REIMB.JUDGE ROBE		AB.AP - Upshur County Treasurer									
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
JP#1-REIMB.JUDGE ROBE	NA	0.00	0.00	119.90	0.00	0.00	0.00	119.90			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
<u>100-451-3010</u>	Office Supplies				119.90	100.00%					

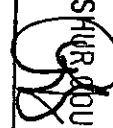
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Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	4	875.90	0.00	0.00	0.00	875.90	0.00	875.90
Grand Total:		875.90	0.00	0.00	0.00	875.90	0.00	875.90

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>100-426-4015</u>	Sub Court Reporter	300.00
<u>100-426-4110</u>	Senate Bill 7 Appointments	350.00
<u>100-451-3010</u>	Office Supplies	225.90
Total:		875.90

FILED
TERRI ROSS
COUNTY CLERK
2016 AUG 31 AM 10:43
UPSHUR COUNTY, TX.
BY 
DEPUTY