



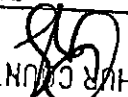
Upshur County

# Expense Approval Report

By Fund

Payable Dates 09/01/2016 - 09/15/2016

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Project Account Name	Amount
<b>Fund: 100 - GENERAL FUND</b>							
TEXAS ASSOCIATION OF COU	16340		RISK-#2300 AUTO LIABILITY 10/2016-10/2017	100-11000	Prepaid Expense		73,046.00
TEXAS ASSOCIATION OF COU	INV0011699		RISK-#2300 WORKERS COMPENSATION 2016	100-11000	Prepaid Expense		19,448.00
LINEBARGER GOGGIN BLAIR	INV0011678		JP#1-DELINQUENT FINES&FEES AUGUST 2016	100-20101	JP Collection Agency Fees		1,184.58
LINEBARGER GOGGIN BLAIR	INV0011679		JP#2-DELINQUENT FINES&FEES AUGUST 2016	100-20101	JP Collection Agency Fees		129.86
GREGG COUNTY SHERIFF	INV0011663		D.CLK-#15-53TX COURT COS	100-20105	District Clerk Other Agency S		120.00
CASS COUNTY SHERIFF	INV0011788		D.CLK-#09-83TXS COURT COS	100-20105	District Clerk Other Agency S		75.00
GREGG COUNTY SHERIFF	INV0011795		D.CLK-#09-83TX COURT COS	100-20105	District Clerk Other Agency S		60.00
HARRISON COUNTY SHERIFF	INV0011796		D.CLK-#09-83TX COURT COS	100-20105	District Clerk Other Agency S		65.00
BIG SANDY POLICE DEPT	INV0011786		CO.CLK-AUG 2016 ARREST FEES	100-20106	County Clerk Other Agency P		6.37
GLADEWATER POLICE DEPAR	INV0011793		CO.CLK-AUG 2016 ARREST FEES	100-20106	County Clerk Other Agency P		5.00
GILMER POLICE DEPARTMEN	INV0011794		CO.CLK-AUG 2016 ARREST FEES	100-20106	County Clerk Other Agency P		9.18
ORE CITY POLICE DEPARTME	INV0011797		CO.CLK-AUG 2016 ARREST FEES	100-20106	County Clerk Other Agency P		5.00
							94,153.99
<b>Department: 401 - Commissioner's Court</b>							
GILMER MIRROR	INV0011662		COMM.CT-#11474 PROPOSALS FOR INS;SALVAGE;BUDGET	100-401-4490	Legal Ads & Notices		105.75
GILMER MIRROR	INV0011702		COMM.CT-#246050 TAX MEETING NOTICE	100-401-4490	Legal Ads & Notices		184.00
							289.75
<b>Department: 403 - County Clerk</b>							
SCOTT-MERRIMAN INC.	058065	54038	CO.CLK-FILE STAMP REPAIR	100-403-3010	Office Supplies		379.00
TEXAS DEPT OF HEALTH SER	2001571		CO.CLK-#1756001187002 BIRTH ACCESS AUG 2016	100-403-3035	Remote Birth Certificates		179.34
							558.34
<b>Department: 409 - Non-Departmental</b>							
PITNEY BOWES	INV0011688		NON.DEPT-ANNUAL PITNEY POSTAGE FEE	100-409-3080	Postage		50.00

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 UPSHUR COUNTY, TX.  
 2016 SEP 15 PM 12:35

FILED  
 TERRI ROSS  
 COUNTY CLERK

Expense Approval Report

Payable Dates: 09/01/2016 - 09/15/2016

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DALLAS COUNTY TREASURER	352520		NON.DEPT-AUTOPSY (KATHERINE LATHAM)	100-409-4175	Postmortem Expenses		2,050.00
PITNEY BOWES GLOBAL FINA	3301350304		NON.DEPT-#0016632765 LEASING CHARGES	100-409-4410	Service Agreements		1,546.17
TONERLAND CORP/TLC CORP	IN540794		NON.DEPT-#201810 OVERAGE 7/1-31/16	100-409-4410	Service Agreements		757.89
THE LAB	18578		NON.DEPT-(15)TESTINGS (R&B CDLS)	100-409-4495	Contracted Services		1,050.00
MARCUS ALLEN NICHOLS	INV0011680		EMERG.MGMT-SEPT 2016	100-409-4495	Contracted Services		1,500.00
NETDATA CORP	INV0011682		NON.DEPT-ITICKETS AUGUST 2016	100-409-4495	Contracted Services		42.00
NETDATA CORP	INV0011683		JP#1-ITICKETS AUGUST 2016	100-409-4495	Contracted Services		90.00
NETDATA CORP	INV0011684		JP#4-ITICKETS AUGUST 2016	100-409-4495	Contracted Services		40.00
<b>Department 409 - Non-Departmental Total:</b>							<b>7,126.06</b>
<b>Department: 410 - Tele Communications</b>							
ETEX TELEPHONE COOP. INC.	INV0011652		CO.LIB-#40738/129 9/1-30/1	100-410-4330	Local Telephone Service		44.95
ETEX TELEPHONE COOP. INC.	INV0011653		CO.TAX-#4592-41782 9/1- 30/16	100-410-4330	Local Telephone Service		0.56
ETEX TELEPHONE COOP. INC.	INV0011654		CO.BLDG-#100003/161 9/1- 30/16	100-410-4330	Local Telephone Service		6,367.67
VERIZON WIRELESS	9771273112		CO.BLDG-#842007850- 00001 8/2/16-9/1/16	100-410-4335	Cell Phone Service		394.54
<b>Department 410 - Tele Communications Total:</b>							<b>6,807.72</b>
<b>Department: 411 - Computer</b>							
AOS/SNAPPY LASER SERVICE	74248	54063	IT-PRINTER REPAIR (DA OFFICE)	100-411-5200	Computer Equipment		309.00
CDW GOVERNMENT INC.	FFM0631	54062	IT-(5) NETWORK SWITCHES	100-411-5200	Computer Equipment		3,108.46
CDW GOVERNMENT INC.	FGL3822	54090	IT-(4) ACER V246HLBD MONITORS	100-411-5200	Computer Equipment		552.46
CDW GOVERNMENT INC.	FGR6212	54089	IT-(4) MS OFFICE HOME & BUSINESS	100-411-5250	Computer Software		813.08
<b>Department 411 - Computer Total:</b>							<b>4,783.00</b>
<b>Department: 426 - County Court</b>							
JUNE J. BARNETT	4294		CO.CT-COURT REPORTING 4/30/16	100-426-4015	Sub Court Reporter		300.00
JUNE J. BARNETT	4298		CO.CT-COURT REPORTING 9/6/16	100-426-4015	Sub Court Reporter		300.00
BARRY CLARK WALLACE	INV0011641		CO.CT-#38,710 PHILLIP BROWN	100-426-4110	Senate Bill 7 Appointments		350.00
JORDAN GLAZE	INV0011667		CO.CT-#38,562 GARY BROW	100-426-4110	Senate Bill 7 Appointments		350.00
JORDAN GLAZE	INV0011668		CO.CT-#37,571&#37,572 CHRISTOPHER CLARK	100-426-4110	Senate Bill 7 Appointments		500.00
TEFTELLER LAW PLLC	INV0011696		CO.CT-#37,706&#37,817 MARIE ANDERSON	100-426-4110	Senate Bill 7 Appointments		500.00

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TEFTELLER LAW PLLC	INV0011697		CO.CT-#38,485&#38,494 ARNULFO AGUIRRE	100-426-4110	Senate Bill 7 Appointments		500.00
BARRY CLARK WALLACE	INV0011787		CO.CT-#37,411 GLYNDA BELL HARDEE	100-426-4110	Senate Bill 7 Appointments		853.43
<b>Department 426 - County Court Total:</b>							<b>3,653.43</b>
<b>Department: 435 - 115th District Court</b>							
WEST PAYMENT CENTER	834516584		LAW.LIB-#1000109099 7/5/16-8/4/16	100-435-3095	Books & Publications		458.70
LIBBY HARKEY CSR	INV0011677		D.CT-COURT REPORTING 8/26/16	100-435-4015	Sub Court Reporter		200.00
RURAL ASSOC.FOR COURT A	INV0011690		D.CT-YENA HENSON MEMBERSHIP	100-435-4600	Assoc & Organization Dues		25.00
<b>Department 435 - 115th District Court Total:</b>							<b>683.70</b>
<b>Department: 453 - Justice of the Peace #3</b>							
JAMIE WARREN	INV0011672		JP#3- REIMB.94.5MI@\$.54;8/2-30	100-453-4520	Local Travel Reimbursement		51.03
RHONDA WELCH	INV0011691		JP#3- REIMB.169.6MI@\$.54;6/23/ 16-8/28/16	100-453-4520	Local Travel Reimbursement		91.58
<b>Department 453 - Justice of the Peace #3 Total:</b>							<b>142.61</b>
<b>Department: 454 - Justice of the Peace #4</b>							
BECKY SKINNER	INV0011847		JP#4- REIMB.167.2MI@\$.54;1/2/1 6-7/16/16	100-454-4520	Local Travel Reimbursement		90.29
BECKY SKINNER	INV0011848		JP#4- REIMB.21.2MI@\$.54;10/1/1 5-12/31/15	100-454-4520	Local Travel Reimbursement		11.98
<b>Department 454 - Justice of the Peace #4 Total:</b>							<b>102.27</b>
<b>Department: 490 - Elections</b>							
OFFICE CENTER INC	41567	54052	ELECT-ADDRESS LABELS & DIVIDERS	100-490-3040	Election Materials		46.87
<b>Department 490 - Elections Total:</b>							<b>46.87</b>
<b>Department: 497 - County Treasurer</b>							
TELEPHONE SPECIALISTS	7991	54060	TREAS-PAPER (4 CASES)	100-497-3010	Office Supplies		139.96
QUILL CORPORATION	8727747	54059	TREAS-#C857133 OFFICE & CLEANING SUPPLIES	100-497-3010	Office Supplies		104.66
ISLA GRAND BEACH RESORT	257332995		CO.TREAS-BRANDY VICK;CONF;SOUTH PADRE;9/18-22/16	100-497-4502	Educational Expense		453.44
BRANDY VICK	INV0011642		CO.TREAS-MEALS&PER DIEM;CONF;SOUTH PADRE;9/19-22	100-497-4502	Educational Expense		44.00

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BRANDY VICK	INV0011643		CO.TREAS- 1235.6MI@\$.54;CONF;SOUT H PADRE;9/19-22/16	100-497-4502	Educational Expense		667.22
<b>Department 497 - County Treasurer Total:</b>							<b>1,409.28</b>
<b>Department: 499 - Tax Assessor</b>							
AOS/SNAPPY LASER SERVICE	74208	54021	TAX-TONERS (7)	100-499-3010	Office Supplies		1,189.65
PAM DEAN	INV0011687		CO.TAX- REIMB.69MI@\$.54;8/2/16- 8/30/16	100-499-4520	Local Travel Reimbursement		37.26
<b>Department 499 - Tax Assessor Total:</b>							<b>1,226.91</b>
<b>Department: 510 - County Buildings</b>							
REARDON PLUMBING	826953	54014	CO.BLDG-WATER HEATER REPLACEMENT	100-510-3460	Plumbing		4,100.00
OLMSTED-KIRK PAPER COMP	3752370	54016	CO.BLDG-URINAL SCREENS	100-510-3480	Janitorial Supplies		21.85
SOUTHWESTERN ELECTRIC P	INV0011693		CO.BLDG-#96858000001 7/29/16-8/29/16	100-510-4300	Electricity		131.71
UPSHUR RURAL ELECTRIC CO	INV0011709		PCT#3-#49674001 7/27/16- 8/29/16	100-510-4300	Electricity		106.72
UPSHUR RURAL ELECTRIC CO	INV0011710		PCT#4-#49674002 7/27/16- 8/29/16	100-510-4300	Electricity		79.72
UPSHUR RURAL ELECTRIC CO	INV0011711		PCT#2-#49674003 SECURITY LIGHT	100-510-4300	Electricity		7.07
UPSHUR RURAL ELECTRIC CO	INV0011712		PCT#2-#49674004 7/27/16- 8/29/16	100-510-4300	Electricity		121.37
UPSHUR RURAL ELECTRIC CO	INV0011713		PCT#1-#49674005 7/27/16- 8/29/16	100-510-4300	Electricity		101.36
SOUTHWESTERN ELECTRIC P	INV0011802		ROCK-#96924788308 8/3/16 -9/6/16	100-510-4300	Electricity		495.93
SOUTHWESTERN ELECTRIC P	INV0011803		CO.BLDG-#96841985219 8/3/16-9/6/16	100-510-4300	Electricity		55.10
SOUTHWESTERN ELECTRIC P	INV0011804		CO.BLDG-#96018885218 8/3/16-9/6/16	100-510-4300	Electricity		634.44
SOUTHWESTERN ELECTRIC P	INV0011805		ROCK#2-#96951098308 8/3/16-9/6/16	100-510-4300	Electricity		378.44
REPUBLIC SERVICES#070	0070002467010		0070-002467010	100-510-4310	Water, Sewer & Garbage		76.23
BI-COUNTY WATER SUPPLY C	INV0011644		CO.BLDG-#3668 7/13/16- 8/12/16	100-510-4310	Water, Sewer & Garbage		31.46
CITY OF GLADEWATER	INV0011664		CO.BLDG-#0110115000001 7/26/16-8/26/16	100-510-4310	Water, Sewer & Garbage		54.16
PRITCHETT WATER SUPPLY C	INV0011685		CO.BLDG-#100412 7/15/16- 8/11/16	100-510-4310	Water, Sewer & Garbage		28.39
PRITCHETT WATER SUPPLY C	INV0011686		CO.BLDG-#101437 7/14/16- 8/11/16	100-510-4310	Water, Sewer & Garbage		27.97
SHARON WATER SUPPLY COR	INV0011694		CO.BLDG-#07-00530-00 7/10/16-8/10/16	100-510-4310	Water, Sewer & Garbage		40.60
PAINT,ETC	0095919	53834	CO.BLDG-JAIL CELL PAINT	100-510-5100	Facilities Improvement		271.98

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GILMER LUMBER COMPANY I	10296200	54019	CO.BLDG-CARPET REPAIR (TAX OFFICE)	100-510-5100	Facilities Improvement		66.70
GILMER LUMBER COMPANY I	260750	54019	CO.BLDG-CARPET REPAIR (TAX OFFICE)	100-510-5100	Facilities Improvement		140.00
<b>Department 510 - County Buildings Total:</b>							<b>6,971.20</b>
<b>Department: 552 - Constable #2</b>							
VOYAGER FLEET SYSTEMS	869171082635		CO.S&CONST#2-#869717- 1082 AUG 2016	100-552-3200	Gasoline		29.98
<b>Department 552 - Constable #2 Total:</b>							<b>29.98</b>
<b>Department: 553 - Constable #3</b>							
AMERICAN TIRE DISTRIBUTO	S079561283	54036	CONST#3-(4) TIRES	100-553-3420	Vehicle Repair & Maintenanc		445.08
<b>Department 553 - Constable #3 Total:</b>							<b>445.08</b>
<b>Department: 554 - Constable #4</b>							
PRODUCTIVITY CENTER INC	UCCP00112916		CONST#4-TCLEDDS SUBSCRIPTION RENEWAL	100-554-3010	Office Supplies		156.00
TIM BRYAN BADGE SALES	INV0011834	54124	CONST#4-NEW BADGES CONSTABLE,DEPUTY	100-554-3110	Uniforms & Accessories		210.00
MAXI-LUBE	1169	54123	CONST#4-OIL CHANGE,INSPECTION	100-554-3420	Vehicle Repair & Maintenanc		66.00
STEWART INSURANCE AGEN	INV0011636	54065	CONST#4-DEPUTY CONSTABLE BOND	100-554-4230	Bonds		50.00
<b>Department 554 - Constable #4 Total:</b>							<b>482.00</b>
<b>Department: 560 - County Sheriff</b>							
CARD SERVICE CENTER	0222152-IN	54009	CO.S-CARD STOCK	100-560-3010	Office Supplies		79.13
TRANSUNION RISK&ALTERN	082016	54105	TRANSUNION AUG FEES	100-560-3105	Investigative Expenses		110.00
GALLS, LLC	005912572	53986	CO.S-NAMETAGS	100-560-3110	Uniforms & Accessories		16.00
NARDIS PUBLIC SAFETY	0125407-IN	53900	CO.S-UNIFORM PANTS (A.TEFTELLER & G.JOHNSON)	100-560-3110	Uniforms & Accessories		213.96
NARDIS PUBLIC SAFETY	0125410-IN	54010	CO.S-UNIFORM SHIRTS & PANTS	100-560-3110	Uniforms & Accessories		673.91
NARDIS PUBLIC SAFETY	0125411-IN	54010	CO.S-UNIFORM SHIRTS & PANTS	100-560-3110	Uniforms & Accessories		81.66
VOYAGER FLEET SYSTEMS	869171082635		CO.S&CONST#2-#869717- 1082 AUG 2016	100-560-3200	Gasoline		3,112.09
ABC AUTO PARTS & GLASS	7-924109	53941	CO.S-(6) PFT 62487 AIR FILTERS	100-560-3220	Oil, Grease & Lubricants		51.66
ABC AUTO PARTS & GLASS	7-924109	53941	CO.S-(2) WIX 49883 AIR FILTERS	100-560-3220	Oil, Grease & Lubricants		22.16
ABC AUTO PARTS & GLASS	7-924109	53941	CO.S-(5) PFT 67899 OIL FILTERS	100-560-3220	Oil, Grease & Lubricants		19.85
ABC AUTO PARTS & GLASS	7-924109	53941	CO.S-(5) PFT 67502 OIL FILTERS	100-560-3220	Oil, Grease & Lubricants		21.10
ABC AUTO PARTS & GLASS	7-924109	53941	CO.S-(10) ANC C220E WIPER BLADES	100-560-3220	Oil, Grease & Lubricants		191.90

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ABC AUTO PARTS & GLASS	7-924109	53941	CO.S-(5) PFT 67045 OIL FILTERS	100-560-3220	Oil, Grease & Lubricants		16.15
ABC AUTO PARTS & GLASS	7-924109	53941	CO.S-(1) WIX 49833 AIR FILTER	100-560-3220	Oil, Grease & Lubricants		11.08
ABC AUTO PARTS & GLASS	7-924109	53941	CO.S-(2) PFT 61085 OIL FILTERS	100-560-3220	Oil, Grease & Lubricants		5.76
ABC AUTO PARTS & GLASS	7-924109	53941	CO.S-(6) PFT 67060 OIL FILTERS	100-560-3220	Oil, Grease & Lubricants		17.28
AMERICAN TIRE DISTRIBUTORS	5079912064	54056	CO.S-2 SETS OF TIRES FOR PATROL UNITS	100-560-3240	Tires & Tubes		938.88
JOHNNY OVERSTREET	003117	54096	CO.S-UNIT #1785 TOW, REPAIR	100-560-3420	Vehicle Repair & Maintenance		89.00
YAZELL CHEVROLET-OLDS. IN	11807	54039	CO.S-UNIT #3697 ELECTRICAL & MOLDING REPAIR	100-560-3420	Vehicle Repair & Maintenance		203.62
ABC AUTO PARTS & GLASS	7-925468	54011	CO.S-UNIT #1203 WINDSHIELD WIPER BLADES	100-560-3420	Vehicle Repair & Maintenance		9.68
ABC AUTO PARTS & GLASS	7-9255558	54017	CO.S-UNIT #4890 FRONT & REAR BRAKES	100-560-3420	Vehicle Repair & Maintenance		118.75
ABC AUTO PARTS & GLASS	7-925798	54025	CO.S-UNIT #7050 AIR FILTER	100-560-3420	Vehicle Repair & Maintenance		8.97
EXPRESS LUBE DBA	INV0011823	54053	CO.S-VEHICLE INSPECTION (3 UNITS)	100-560-3420	Vehicle Repair & Maintenance		21.00
UPSHUR COUNTY TAX ASSESSORS	INV0011838	54141	CO.S-REGISTRATION (3 UNITS)	100-560-3420	Vehicle Repair & Maintenance		22.50
LONE STAR PUBLIC SAFETY	2-15-1045	53740	CO.S-INSTALLATION OF DIGITAL RADIOS IN 4 UNITS	100-560-4495	Contracted Services		400.00
						<b>Department 560 - County Sheriff Total:</b>	<b>6,456.09</b>
<b>Department: 565 - County Jail</b>							
CARD SERVICE CENTER	01-16708938	53945	CO.JAIL-NOTARY SUPPLIES (S.ANDREW)	100-565-3010	Office Supplies		85.94
AOS/SNAPPY LASER SERVICE	74277	54107	CO.JAIL-INK CARTRIDGE	100-565-3010	Office Supplies		149.95
CRAIG L MOORE PHD	INV0011819	53981	CO.JAIL-PHYCH EVAL (BOOTH)	100-565-3100	Employee Medical Exam		125.00
CRAIG L MOORE PHD	INV0011820	54143	CO.JAIL-PSYCH EXAMS (FLUELLEN & BISHOP)	100-565-3100	Employee Medical Exam		250.00
GALLS, LLC	005912572	53986	CO.JAIL-BOOTH,WADE UNIFORMS	100-565-3110	Uniforms & Accessories		97.08
GILMER DRUG COMPANY	INV0011844		CO.JAIL-PRESCRIPTIONS AUGUST 2016	100-565-3125	Prescriptions		3,612.15
SYSCO EAST TEXAS	614355589	53990	CO.JAIL-08.25.16 DELIVERY	100-565-3135	Food		3,341.65
SYSCO EAST TEXAS	614449602	53992	CO.JAIL-09.01.16 DELIVERY	100-565-3135	Food		3,655.76
FLOWERS BAKING CO OF TYL	94608127	53989	CO.JAIL-08.23.16 DELIVERY	100-565-3135	Food		77.00
FLOWERS BAKING CO OF TYL	94608237	53989	CO.JAIL-08.26.16 DELIVERY	100-565-3135	Food		66.00
CARD SERVICE CENTER	INV0011811	54140	CO.JAIL-MCDONALDS (GILMER, TX)	100-565-3150	Inmate Transport		3.33
CARD SERVICE CENTER	INV0011811	54140	CO.JAIL-SUBWAY (IDALOU, TX)	100-565-3150	Inmate Transport		12.99
CARD SERVICE CENTER	INV0011811	54140	CO.JAIL-WHATABURER (GREENVILLE, TX)	100-565-3150	Inmate Transport		9.00

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CARD SERVICE CENTER	INV0011811	54140	CO.JAIL-WHATABURER (GREENVILLE, TX)	100-565-3150	Inmate Transport		11.25
CARD SERVICE CENTER	INV0011811	54140	CO.JAIL-LONGHORN (LUBBOCK, TX)	100-565-3150	Inmate Transport		47.14
CARD SERVICE CENTER	INV0011811	54140	CO.JAIL-WHATABURER (GREENVILLE, TX)	100-565-3150	Inmate Transport		14.50
CARD SERVICE CENTER	INV0011811	54140	CO.JAIL-HOTEL (LUBBOCK, TX)	100-565-3150	Inmate Transport		89.27
CORRECTIONAL DENTAL SER	08242016	54108	CO.JAIL-AUGUST DENTAL SERVICES	100-565-3160	Inmate Medical		1,631.99
INDIGENT HEALTHCARE SOL	63006		CO.JAIL-SERVICES FOR OCT 2016	100-565-3160	Inmate Medical		1,059.00
CAMP EMERGENCY MEDICIN	INV0011715		CO.JAIL-#03X34238345 COLLIN PAYNE 8/4/16	100-565-3160	Inmate Medical		54.41
ETMC CRNA SERVICES	INV0011716		CO.JAIL-#186062 MASON MONDAY 5/27/16	100-565-3160	Inmate Medical		229.86
SOUTHWEST MOBILE IMAGI FEDEX	INV0011806 5-517-65311	54092	CO.JAIL-XRAYS AUGUST 2016	100-565-3160	Inmate Medical		200.00
CARD SERVICE CENTER	INV0011812	53933	CO.JAIL-CRIMINAL JUSTICE PACKETS	100-565-3380	Miscellaneous Expenses		161.20
CARD SERVICE CENTER	INV0011812	53933	CO.JAIL-FINGERPRINTING (N.BOWDEN)	100-565-3380	Miscellaneous Expenses		11.00
CARD SERVICE CENTER	INV0011812	53933	CO.JAIL-FINGERPRINTING (C.STRACENER)	100-565-3380	Miscellaneous Expenses		11.00
CARD SERVICE CENTER	INV0011812	53933	CO.JAIL-FINGERPRINTING (G.MITCHELL)	100-565-3380	Miscellaneous Expenses		11.00
<b>Department 565 - County Jail Total:</b>							<b>15,017.47</b>
<b>Department: 575 - Juvenile Probation</b>							
ABLES-LAND, INC	107568-0		JUV.PROB-CHAIRS	100-575-3010	Office Supplies (Direct Super		390.00
ABLES-LAND, INC	942350-0		JUV.PROB-OFFICE SUPPLIES	100-575-3010	Office Supplies (Direct Super		150.74
UPSHUR COUNTY TREASURE	INV0011849		JUV.PROB-AUGUST'16 BANK FEES	100-575-3010	Office Supplies (Direct Super		10.15
UPSHUR COUNTY TREASURE	INV0011853		JUV.PROB-JULY'16 BANK FEE	100-575-3010	Office Supplies (Direct Super		10.19
CARD SERVICES CENTER	INV0011880		JUV.PROB-#6013 9/2/16	100-575-4520	Travel & Training (Direct Sup		122.11
CARD SERVICES CENTER	INV0011885		JUV.PROB-#2323 9/2/16	100-575-4520	Travel & Training (Direct Sup		15.00
<b>Department 575 - Juvenile Probation Total:</b>							<b>698.19</b>
<b>Department: 611 - Road &amp; Bridge</b>							
ABC AUTO PARTS & GLASS	7-923876	53911	R&B-UNIT #7028 BATTERY	100-611-3230	Batteries		127.99
ABC AUTO PARTS & GLASS	7-923876	53911	R&B-UNIT #7028 CORE RETURN	100-611-3230	Batteries		-18.00
FERGUSON WATERWORKS #	0808279	53985	R&B-5 CULVERTS	100-611-3300	Culverts		1,642.20
BRYAN & BRYAN	003165-IN	54097	R&B-ROAD OIL DELIVERY 9.7.16	100-611-3340	Road Oil		14,529.30
BRYAN & BRYAN	0033148-IN	54067	R&B-ROAD OIL 09.02.16 DELIVERY	100-611-3340	Road Oil		14,711.70
ABC AUTO PARTS & GLASS	7-924247	53954	R&B-OIL DRY, WATER	100-611-3380	Miscellaneous Expenses		584.66
WESTERN MARKETING, INC	IN1503674	54113	R&B-BRAKE CLEANER	100-611-3380	Miscellaneous Expenses		25.79

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Project Account Name	Amount
CARD SERVICE CENTER	INV0011814	53943	R&B-WATER PUMP FOR ICE MACHINE	100-611-3380	Miscellaneous Expenses		179.99
LONGVIEW DRIVE SHAFT	39914	54049	R&B-UNIT #3498 REAR LEAF SPRINGS	100-611-3420	Vehicle Repair & Maintenanc		1,242.14
PEGUES - HURST MOTOR CO.	632605	54050	R&B-UNIT #4475 EXHAUST GASKETS	100-611-3420	Vehicle Repair & Maintenanc		59.25
PEGUES - HURST MOTOR CO.	632650	54058	R&B-UNIT #4713 PARKING LIGHT LENS	100-611-3420	Vehicle Repair & Maintenanc		122.59
ABCAUTO PARTS & GLASS	7-923426	53887	R&B-UNIT #9668 FILTER	100-611-3420	Vehicle Repair & Maintenanc		9.14
ABC AUTO PARTS & GLASS	7-923710	53911	R&B-UNIT #4446 CONTROL CABLE	100-611-3420	Vehicle Repair & Maintenanc		7.99
ABC AUTO PARTS & GLASS	7-923876	53911	R&B-UNIT #7028 ALTERNATOR	100-611-3420	Vehicle Repair & Maintenanc		91.69
ABC AUTO PARTS & GLASS	7-923907-1	53911	R&B-UNIT #1782 OXYGEN SENSOR RETURN	100-611-3420	Vehicle Repair & Maintenanc		-161.61
ABC AUTO PARTS & GLASS	7-923907-1	53911	R&B-UNIT #1782 OXYGEN SENSORS	100-611-3420	Vehicle Repair & Maintenanc		309.00
ABC AUTO PARTS & GLASS	7-923916	53911	R&B-UNIT #1782 OXYGEN SENSORS	100-611-3420	Vehicle Repair & Maintenanc		77.26
ABC AUTO PARTS & GLASS	7-924108	53954	R&B-UNIT #1782 SENSOR	100-611-3420	Vehicle Repair & Maintenanc		83.33
ABC AUTO PARTS & GLASS	7-926561	54047	R&B-UNIT #0801 BRAKE LIGHT SWITCH	100-611-3420	Vehicle Repair & Maintenanc		33.83
ABC AUTO PARTS & GLASS	CM0000085		R&B-CREDIT	100-611-3420	Vehicle Repair & Maintenanc		-161.48
UPSHUR COUNTY TAX ASSES	INV0011836	54120	R&B-UNIT #6746 REGISTRATION	100-611-3420	Vehicle Repair & Maintenanc		22.00
GAS AND SUPPLY	32969403	54083	R&B-ACETYLENE	100-611-3430	Equipment Repair & Mainten		39.99
PEGUES - HURST MOTOR CO.	632731	54081	R&B-FILTERS	100-611-3430	Equipment Repair & Mainten		22.61
CONROY TRACTOR INC	64164	54115	R&B-UNIT #4077 CLUTCH SWITCH	100-611-3430	Equipment Repair & Mainten		27.04
ABC AUTO PARTS & GLASS	7-924691	54116	R&B-UNIT #0133 BATTERIES	100-611-3430	Equipment Repair & Mainten		253.92
LISA TEFTELLER	INV0011676		R&B-REIMB.37.24MI@\$.54;8/2-31/16	100-611-4520	Local Travel Reimbursement		20.11
CITY OF GLADEWATER	08302016	54082	R&B-2010 ASPHALT ZIPPER	100-611-5600	Road Equipment		40,000.00
APAC TEXAS,INC.	200509983	54064	R&B-OIL DIRT (LOCUST RD)	100-611-7000	Grant Expenditures		10,428.55
						<b>Department 611 - Road &amp; Bridge Total:</b>	<b>84,310.98</b>
<b>Department: 642 - Indigent Health</b>							
INDIGENT HEALTHCARE SOL	63038		INDIG-MARCH-AUG 2016 POWER SEARCH SERVICES	100-642-3010	Office Supplies		15.00
CLINICAL PATHOLOGY LABS,I	INV0011645		INDIG-#G4447858 ANGELA ROOTS 8/23/16	100-642-4801	Physician, Non		53.19
ETMC FIRST PHYSICIANS CLI	INV0011658		INDIG-#000107034002 BOBBIE WAGNER 8/19/16	100-642-4801	Physician, Non		70.71
ETMC FIRST PHYSICIANS CLI	INV0011659		INDIG-#000107029492 BOBBIE WAGNER 8/18/16	100-642-4801	Physician, Non		59.95



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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Project Account Name	Amount
ETMC FIRST PHYSICIANS CLI	INV0011660		INDIG-#000107024408 BOBBIE WAGNER 8/17/16	100-642-4801	Physician, Non		117.74
GOOD SHEPHERD PHYSICIAN	INV0011666		INDIG-#P121464887 LISA SHELTON 8/23/16	100-642-4801	Physician, Non		33.27
UT SOUTHWESTERN	INV0011704		INDIG-#788441540 LISA SHELTON 8/14/16	100-642-4801	Physician, Non		98.98
UT SOUTHWESTERN	INV0011705		INDIG-#788441590 LISA SHELTON 8/14/16	100-642-4801	Physician, Non		68.96
UT SOUTHWESTERN	INV0011706		INDIG-#788441580 LISA SHELTON 8/17/16	100-642-4801	Physician, Non		115.28
UT SOUTHWESTERN	INV0011707		INDIG-#788441570 LISA SHELTON 8/15/16	100-642-4801	Physician, Non		93.15
ACUTE CARE SPECIALISTS	INV0011736		INDIG-#0059735158 LISA SHELTON 7/21/16	100-642-4801	Physician, Non		105.40
ETMC FIRST PHYSICIANS CLI	INV0011790		INDIG-#000107064003 BOBBIE WAGNER 8/27/16	100-642-4801	Physician, Non		162.31
ETMC FIRST PHYSICIANS CLI	INV0011791		INDIG-#000107068693 BOBBIE WAGNER 9/1/16	100-642-4801	Physician, Non		59.95
ETMC FIRST PHYSICIANS CLI	INV0011792		INDIG-#000107065736 BOBBIE WAGNER 8/31/16	100-642-4801	Physician, Non		117.74
PATHOLOGY ASSOC OF TYLER	INV0011800		INDIG-#002600552- 000535488 BOBBIE WAGNER 9/1/16	100-642-4801	Physician, Non		54.53
GILMER DRUG COMPANY	INV0011665		INDIG-PRESCRIPTIONS AUGUST 2016	100-642-4802	Prescription Drugs		690.80
EAST TEXAS MEDICAL CENTE	INV0011657		INDIG-#0611141 BOBBIE WAGNER 8/16/16	100-642-4803	Hospital Charges		2,771.01
GOOD SHEPHERD MED CTR	INV0011661		INDIG-#LM00248519 NOEL LEWIS 7/5/16	100-642-4803	Hospital Charges		430.18
Department: 650 - County Library						Department 642 - Indigent Health Total:	5,118.15
CYNTHIA KING	INV0011618	54030	LIB-MILEAGE 9.28.26 WORKSHOP IN CANTON	100-650-4502	Educational Expense		69.44
Fund: 101 - INSURANCE CLAIMS						Department 650 - County Library Total:	69.44
Department: 409 - Non-Departmental						Fund 100 - GENERAL FUND Total:	240,582.51
CONEXIS	0813-DR2143		CONEXIS DR2143 8/01/16- 8/31/16	101-409-2900	Insurance Claims		182.75
HEALTHFIRST CLAIMS	090616		HEALTHFIRST 09/06/16 CLAIMS	101-409-2900	Insurance Claims		17,403.97
HEALTHFIRST CLAIMS	090616-SPEC		HEALTHFIRST OVERSPEC 09/06/16 CLAIMS	101-409-2900	Insurance Claims		104.75
HEALTHFIRST CLAIMS	091216		HEALTHFIRST 09/12/16 CLAIMS	101-409-2900	Insurance Claims		27,853.93

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Project Account Name	Amount
HEALTHFIRST CLAIMS	091216-RX		HEALTHFIRST RX 09/12/16 CLAIMS	101-409-2900	Insurance Claims		23,540.10
HEALTHFIRST CLAIMS	091216-SPEC		HEALTHFIRST OVERSPEC 09/12/16 CLAIMS	101-409-2900	Insurance Claims		230.52
<b>Department 409 - Non-Departmental Total:</b>							<b>69,316.02</b>
<b>Fund 101 - INSURANCE CLAIMS Total:</b>							<b>69,316.02</b>
<b>Fund: 102 - SALARY</b>							
POLICE AND FIREMEN'S INS.	INV0011754		#0004212440-2. UP.CO.SHERIFF DEPT	102-20410	Police And Firemen's Insuran		19.13
TEXAS COUNTY & DISTRICT R	INV0011756		UNIT #329 MONTHLY REPOR	102-27230	Retirement Payable		41,868.70
WASHINGTON NATIONAL INS	INV0011755		#46512 PAYROLL DEDUCTIO	102-27263	Washington National		264.15
AFLAC	INV0011753		#S5217 PAYROLL DEDUCTIO	102-27265	AFLAC		136.32
AGL GPO-400S	INV0011752		#G70810 PAYROLL DEDUCTION	102-27266	AIG		408.88
<b>Fund 102 - SALARY Total:</b>							<b>42,697.18</b>
<b>Fund: 103 - IRC 125</b>							
HEALTHFIRST FSA/125	090616		HEALTHFIRST FSA 09/06/16 CLAIMS	103-27200	125 FSA contributions unspe		895.27
HEALTHFIRST FSA/125	091216		HEALTHFIRST FSA 09/12/16 CLAIMS	103-27200	125 FSA contributions unspe		532.25
UPSHUR COUNTY INSURANC	INV0011735		9/15/16 DEPENDENT INS PREMIUMS IRC/125	103-27201	125 Dependent Premiums		6,667.27
<b>Fund 103 - IRC 125 Total:</b>							<b>8,094.79</b>
<b>Fund: 202 - LAW LIBRARY</b>							
<b>Department: 480 - Law Library</b>							
WEST PAYMENT CENTER	833836699		LAW.LIB-#1000809966 3/5/16-4/4/16	202-480-3095	Books & Publications		2,305.59
WEST PAYMENT CENTER	833836800		LAW.LIB-#1000809966 3/5/16-4/4/16	202-480-3095	Books & Publications		17.68
WEST PAYMENT CENTER	834017154		LAW.LIB-#1000809966 4/5/16-5/4/16	202-480-3095	Books & Publications		2,305.59
WEST PAYMENT CENTER	834017155		LAW.LIB-#1000809966 4/5/16-5/4/16	202-480-3095	Books & Publications		17.68
WEST PAYMENT CENTER	834185388		LAW.LIB-#1000809966 5/5/16-6/4/16	202-480-3095	Books & Publications		2,305.59
WEST PAYMENT CENTER	834185389		LAW.LIB-#1000809966 5/5/16-6/4/16	202-480-3095	Books & Publications		17.68
WEST PAYMENT CENTER	834244967		LAW.LIB-#1000809966 JUNE 2016	202-480-3095	Books & Publications		190.00
WEST PAYMENT CENTER	834366826		LAW.LIB-#1000809966 6/5/16-7/4/16	202-480-3095	Books & Publications		2,303.52

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Project Account Name	Amount
WEST PAYMENT CENTER	834366827		LAW.LIB-#1000809966 6/5/16-7/4/16	202-480-3095	Books & Publications		17.75
WEST PAYMENT CENTER	834434733		LAW.LIB-#1000809966 JULY 2016	202-480-3095	Books & Publications		190.00
WEST PAYMENT CENTER	834548682		LAW.LIB-#1000809966 7/5/16-8/4/16	202-480-3095	Books & Publications		17.75
WEST PAYMENT CENTER	834611828		LAW.LIB-#1000809966 AUG 2016	202-480-3095	Books & Publications		190.00
<b>Department 480 - Law Library Total:</b>							<b>9,878.83</b>
<b>Fund 202 - LAW LIBRARY Total:</b>							<b>9,878.83</b>
<b>Fund: 272 - LAW ENFORCEMENT EDUCATION FUND</b>							
PUBLIC AGENCY TRAINING C	210279	54102	CO.S-INVESTIGATOR TRAINING SEMINAR	272-11000	Prepaid Expense		495.00
<b>Fund 272 - LAW ENFORCEMENT EDUCATION FUND Total:</b>							<b>495.00</b>
<b>Fund: 900 - CSCD BASIC SUPERVISION</b>							
<b>Department: 570 - Adult Probation</b>							
TEXAS ASSOCIATION OF COU	16237		SUP-AUTO LIABILITY OCT/2016-OCT/2017	900-570-4901	CSCD Travel & Transportatio		2,087.00
R.L. HUDGINS III	INV0011801		SUP-MEALS&PER DIEM;CONF;GALVESTON;10/ 2-5/16	900-570-4901	CSCD Travel & Transportatio		242.00
CARD SERVICE CENTER	INV0011789		SUP-#6021 9/2/16	900-570-4902	CSCD Contracted Services		76.50
CARD SERVICE CENTER	INV0011815	54070	SUP-BUS TICKET (C. HILL)	900-570-4902	CSCD Contracted Services		76.50
ALERE TOXICOLOGY.SERVICE	1081611		SUP-#125424 (6)TESTING	900-570-4902	CSCD Contracted Services		103.00
TEXAS ASSOCIATION OF COU	16237		SUP-AUTO LIABILITY OCT/2016-OCT/2017	900-570-4903	CSCD Professional Fees		2,500.00
CORRECTIONS SOFTWARE S	31285		SUP-SERVICES FOR OCT 2016	900-570-4904	CSCD Supplies & Operating		1,194.00
PITNEY BOWES GLOBAL FINA	3301346743		SUP-#0017092328 LEASING CHARGES	900-570-4904	CSCD Supplies & Operating		110.88
EAST TEXAS COPY SYSTEMS,I	3949643		SUP-#50190 BASE RATE 8/30/16-9/29/16	900-570-4904	CSCD Supplies & Operating		105.00
CARD SERVICE CENTER	INV0011789		SUP-#6021 9/2/16	900-570-4904	CSCD Supplies & Operating		94.00
CARD SERVICE CENTER	INV0011816	54069	SUP-(2) ROLL OF STAMPS	900-570-4904	CSCD Supplies & Operating		94.00
UPSHUR COUNTY TREASURE	INV0011887		SUP-JULY 2016 BANK FEES	900-570-4904	CSCD Supplies & Operating		52.43
UPSHUR COUNTY TREASURE	INV0011888		SUP-AUG 2016 BANK FEES	900-570-4904	CSCD Supplies & Operating		52.12
ETEX TELEPHONE COOP. INC.	INV0011651		SUP-#135479/987 9/1-30/16	900-570-4905	CSCD Utilities		199.80
CPU WHOLESALE COMPUTE	405477		SUP-REPAIRS	900-570-4906	CSCD Equipment		64.00
<b>Department 570 - Adult Probation Total:</b>							<b>7,051.23</b>
<b>Fund 900 - CSCD BASIC SUPERVISION Total:</b>							<b>7,051.23</b>

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Project Account Name	Amount
<b>Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION</b>							
Department: 570 - Adult Probation							
KATHERINE WILLIAMS	INV0011675		COUNSELING-AUGUST 2016	906-570-4902	CSCD Contracted Services		1,260.00
						Department 570 - Adult Probation Total:	1,260.00
						Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total:	1,260.00
<b>Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING</b>							
Department: 570 - Adult Probation							
CRYSTAL JOHNSON M.S.	INV0011646		COUNSELING-AUGUST 2016	910-570-4902	CSCD Contracted Services		2,315.00
						Department 570 - Adult Probation Total:	2,315.00
						Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:	2,315.00
<b>Fund: 961 - JUVENILE COMMUNITY PROGRAMS</b>							
Department: 576 - Juvenile - Court Intake							
ETEX TELEPHONE COOP. INC.	INV0011717		JUV.PROB-#136456/735 9/1-30/16	961-576-4041	Operating Expenses (Comm		165.93
CARD SERVICES CENTER	INV0011883		JUV.PROB-#1887 9/2/16	961-576-4041	Operating Expenses (Comm		21.64
						Department 576 - Juvenile - Court Intake Total:	187.57
						Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:	187.57
<b>Fund: 962 - JUVENILE PRE &amp; POST ADJUDICATION</b>							
Department: 586 - Juvenile - Detention/Pre-Adjudication							
GREGG COUNTY TREASURY	1448		JUV.PROB-DETENTION AUG'1	962-586-4042	Inter-County Contracts (Pre		1,020.00
						Department 586 - Juvenile - Detention/Pre-Adjudication Total:	1,020.00
						Fund 962 - JUVENILE PRE & POST ADJUDICATION Total:	1,020.00
<b>Fund: 963 - JUVENILE COMMITMENT DIVERSION</b>							
Department: 585 - Juvenile - Post Adjudication (Secure)							
HARRISON CO JUVENILE	INV0011846		JUV.PROB-PLACEMENT AUG'16	963-585-4042	Inter-County Contracts (Com		255.00
						Department 585 - Juvenile - Post Adjudication (Secure) Total:	255.00
						Fund 963 - JUVENILE COMMITMENT DIVERSION Total:	255.00
<b>Fund: 964 - JUVENILE MENTAL HEALTH SERVICES</b>							
Department: 582 - Juvenile - Community Based Programs (Mental Health							
ELAINE AKINS	INV0011843		JUV.PROB-AUGUST 2016 COUNSELING	964-582-4043	External Contracts (Mental H		750.00
						Department 582 - Juvenile - Community Based Programs (Mental Health Total:	750.00
						Fund 964 - JUVENILE MENTAL HEALTH SERVICES Total:	750.00
						Grand Total:	383,903.13

## Report Summary

## Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	240,582.51
101 - INSURANCE CLAIMS	69,316.02
102 - SALARY	42,697.18
103 - IRC 125	8,094.79
202 - LAW LIBRARY	9,878.83
272 - LAW ENFORCEMENT EDUCATION FUND	495.00
900 - CSCD BASIC SUPERVISION	7,051.23
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATIO	1,260.00
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	2,315.00
961 - JUVENILE COMMUNITY PROGRAMS	187.57
962 - JUVENILE PRE & POST ADJUDICATION	1,020.00
963 - JUVENILE COMMITMENT DIVERSION	255.00
964 - JUVENILE MENTAL HEALTH SERVICES	750.00
<b>Grand Total:</b>	<b>383,903.13</b>

## Account Summary

Account Number	Account Name	Expense Amount
100-11000	Prepaid Expense	92,494.00
100-20101	JP Collection Agency Fee	1,314.44
100-20105	District Clerk Other Agen	320.00
100-20106	County Clerk Other Agen	25.55
100-401-4490	Legal Ads & Notices	289.75
100-403-3010	Office Supplies	379.00
100-403-3035	Remote Birth Certificate	179.34
100-409-3080	Postage	50.00
100-409-4175	Postmortem Expenses	2,050.00
100-409-4410	Service Agreements	2,304.06
100-409-4495	Contracted Services	2,722.00
100-410-4330	Local Telephone Service	6,413.18
100-410-4335	Cell Phone Service	394.54
100-411-5200	Computer Equipment	3,969.92
100-411-5250	Computer Software	813.08
100-426-4015	Sub Court Reporter	600.00
100-426-4110	Senate Bill 7 Appointme	3,053.43
100-435-3095	Books & Publications	458.70
100-435-4015	Sub Court Reporter	200.00
100-435-4600	Assoc & Organization Du	25.00
100-453-4520	Local Travel Reimburse	142.61
100-454-4520	Local Travel Reimburse	102.27
100-490-3040	Election Materials	46.87

## Account Summary

Account Number	Account Name	Expense Amount
100-497-3010	Office Supplies	244.62
100-497-4502	Educational Expense	1,164.66
100-499-3010	Office Supplies	1,189.65
100-499-4520	Local Travel Reimbursem	37.26
100-510-3460	Plumbing	4,100.00
100-510-3480	Janitorial Supplies	21.85
100-510-4300	Electricity	2,111.86
100-510-4310	Water, Sewer & Garbage	258.81
100-510-5100	Facilities Improvement	478.68
100-552-3200	Gasoline	29.98
100-553-3420	Vehicle Repair & Mainte	445.08
100-554-3010	Office Supplies	156.00
100-554-3110	Uniforms & Accessories	210.00
100-554-3420	Vehicle Repair & Mainte	66.00
100-554-4230	Bonds	50.00
100-560-3010	Office Supplies	79.13
100-560-3105	Investigative Expenses	110.00
100-560-3110	Uniforms & Accessories	985.53
100-560-3200	Gasoline	3,112.09
100-560-3220	Oil, Grease & Lubricants	356.94
100-560-3240	Tires & Tubes	938.88
100-560-3420	Vehicle Repair & Mainte	473.52
100-560-4495	Contracted Services	400.00
100-565-3010	Office Supplies	235.89
100-565-3100	Employee Medical Exam	375.00
100-565-3110	Uniforms & Accessories	97.08
100-565-3125	Prescriptions	3,612.15
100-565-3135	Food	7,140.41
100-565-3150	Inmate Transport	187.48
100-565-3160	Inmate Medical	3,175.26
100-565-3380	Miscellaneous Expenses	194.20
100-575-3010	Office Supplies (Direct S	561.08
100-575-4520	Travel & Training (Direct	137.11
100-611-3230	Batteries	109.99
100-611-3300	Culverts	1,642.20
100-611-3340	Road Oil	29,241.00
100-611-3380	Miscellaneous Expenses	790.44
100-611-3420	Vehicle Repair & Mainte	1,735.13
100-611-3430	Equipment Repair & Mai	343.56
100-611-4520	Local Travel Reimbursem	20.11
100-611-5600	Road Equipment	40,000.00
100-611-7000	Grant Expenditures	10,428.55

**Account Summary**

Account Number	Account Name	Expense Amount
100-642-3010	Office Supplies	15.00
100-642-4801	Physician, Non	1,211.16
100-642-4802	Prescription Drugs	690.80
100-642-4803	Hospital Charges	3,201.19
100-650-4502	Educational Expense	69.44
101-409-2900	Insurance Claims	69,316.02
102-20410	Police And Firemen's Ins	19.13
102-27230	Retirement Payable	41,868.70
102-27263	Washington National	264.15
102-27265	AFLAC	136.32
102-27266	AIG	408.88
103-27200	125 FSA contributions u	1,427.52
103-27201	125 Dependent Premiu	6,667.27
202-480-3095	Books & Publications	9,878.83
272-11000	Prepaid Expense	495.00
900-570-4901	CSCD Travel & Transport	2,329.00
900-570-4902	CSCD Contracted Service	256.00
900-570-4903	CSCD Professional Fees	2,500.00
900-570-4904	CSCD Supplies & Operati	1,702.43
900-570-4905	CSCD Utilities	199.80
900-570-4906	CSCD Equipment	64.00
906-570-4902	CSCD Contracted Service	1,260.00
910-570-4902	CSCD Contracted Service	2,315.00
961-576-4041	Operating Expenses (Co	187.57
962-586-4042	Inter-County Contracts (	1,020.00
963-585-4042	Inter-County Contracts (	255.00
964-582-4043	External Contracts (Men	750.00
	<b>Grand Total:</b>	<b>383,903.13</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	383,903.13
<b>Grand Total:</b>	<b>383,903.13</b>



Upshur County

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT00867 - 091416 SH

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description	Bank Code										
<b>Vendor: LEXIS,NEXIS - LEXIS NEXIS</b>										<b>Vendor Total:</b>	<b>258.00</b>
<u>1608351826</u>	Invoice	9/14/2016	9/14/2016	9/15/2016	9/14/2016	101.00	0.00	0.00	0.00	101.00	
DA-#145ZRG 8/1-16/16		AB.AP - Upshur County Treasurer									
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
DA-#145ZRG 8/1-16/16	NA	0.00	0.00	101.00	0.00	0.00	0.00	101.00			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
<u>100-476-3105</u>	Investigative Expenses		101.00	100.00%							
<b>Vendor: T.D.L.R. - TEXAS DEPT OF LICENSING</b>										<b>Vendor Total:</b>	<b>20.00</b>
<u>INV0011892</u>	Invoice	9/14/2016	9/14/2016	9/15/2016	9/14/2016	20.00	0.00	0.00	0.00	20.00	
CO.BLDG-INSPECTION SERIAL#DC-69236		AB.AP - Upshur County Treasurer									
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
CO.BLDG-INSPECTION SERIAL#DC-6923	NA	0.00	0.00	20.00	0.00	0.00	0.00	20.00			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
<u>100-510-4495</u>	Contracted Services		20.00	100.00%							

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9.14.16



### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	278.00	0.00	0.00	0.00	278.00	0.00	278.00
	<b>Grand Total:</b>	<b>278.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>278.00</b>	<b>0.00</b>	<b>278.00</b>

### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>100-476-3105</u>	Investigative Expenses	258.00
<u>100-510-4495</u>	Contracted Services	20.00
	<b>Total:</b>	<b>278.00</b>



Upshur County

**Payable Register**  
**Payable Detail by Vendor Name**  
 Packet: APPKT00868 - 091416\*1 SH

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
<b>Vendor: 6TH.CT - SIXTH COURT OF APPEALS</b>										<b>Vendor Total:</b>	<b>160.00</b>
<u>INVO011895</u>	Invoice	9/14/2016	9/14/2016	9/15/2016	9/14/2016	160.00	0.00	0.00	0.00	160.00	
6TH CT OF APPEALS AUG 2016		AB.AP - Upshur County Treasurer									
<b>Items</b>											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
6TH CT OF APPEALS AUG 2016	NA	0.00	0.00	160.00	0.00	0.00	0.00	160.00			
<b>Distributions</b>											
Account Number	Account Name	Project Account Key	Amount	Percent							
<u>100-20103</u>	6th Court of Appeals Fees		160.00	100.00%							
<b>Vendor: 12TH.CT - TWELFTH COURT OF APPEALS</b>										<b>Vendor Total:</b>	<b>160.00</b>
<u>INVO011896</u>	Invoice	9/14/2016	9/14/2016	9/15/2016	9/14/2016	160.00	0.00	0.00	0.00	160.00	
12TH CT OF APPEALS AUG 2016		AB.AP - Upshur County Treasurer									
<b>Items</b>											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
12TH CT OF APPEALS AUG 2016	NA	0.00	0.00	160.00	0.00	0.00	0.00	160.00			
<b>Distributions</b>											
Account Number	Account Name	Project Account Key	Amount	Percent							
<u>100-20104</u>	12th Court of Appeals Fees		160.00	100.00%							

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### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	320.00	0.00	0.00	0.00	320.00	0.00	320.00
<b>Grand Total:</b>		<b>320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320.00</b>	<b>0.00</b>	<b>320.00</b>

### Account Summary

Account	Name	Amount
100-20103	6th Court of Appeals Fees	160.00
100-20104	12th Court of Appeals Fees	160.00
<b>Total:</b>		<b>320.00</b>

FILED  
TERRI ROSS  
COUNTY CLERK  
2016 SEP 15 PM 12:35  
UPSHUR COUNTY, TX.  
BY TR  
DEPUTY