



Upshur County

# Expense Approval Report

By Fund

Payable Dates 09/16/2016 - 09/30/2016

Vendor Name (None)	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND LINEBARGER GOGGAN BLAIR		CO.TAX- MAINTENANCE&SUPPORT OCT'16	100-11000	Prepaid Expense	09/26/2016	2,500.00
TCAA DISTRICT 5		CO.EXT-STATE MEMBERSHIP DUES 2017	100-11000	Prepaid Expense	09/26/2016	100.00
TEXAS AGRILIFE EXTENSION		CO.TAX-LUANNA HOWELL;FONDA LEONARD;REG	100-11000	Prepaid Expense	09/26/2016	350.00
LINEBARGER HEARD GOGGA		CO.TAX-DELINQUENT TAX FEES AUG'16	100-20100	Delinquent Tax Attorney Fee	09/26/2016	14,284.62
EAST MOUNTAIN POLICE DE		DA-JUDGEMENT OF FORFEITURE #202-15 B.DOLE	100-20202	DA Seized Funds	09/26/2016	3,483.46
UPSHUR COUNTY DISTRICT A		DA-#202-15 B.DOLE (FORFEITURE)	100-20202	DA Seized Funds	09/27/2016	870.87
UPSHUR COUNTY DISTRICT C		DA-#202-15 B.DOLE (FORFEITURE)	100-20202	DA Seized Funds	09/27/2016	280.00
JULIE GRUNDEN		D.CT-#15,721&#15,500 REIMBURSE	100-340-3450	Attorney Fees	09/26/2016	450.00
						22,318.95
Department: 401 - Commissioner's Court NORTH AND EAST TEXAS CO		COMM.CT-MEMBERSHIP DUES 1/1/16-12/31/16	100-401-4600	Assoc & Organization Dues	09/26/2016	175.00
						Department 401 - Commissioner's Court Total: 175.00
Department: 403 - County Clerk QUILL CORPORATION		54147 CO.CLK-#C5541959 FOLDER LABELS	100-403-3010	Office Supplies	09/23/2016	119.97
						Department 403 - County Clerk Total: 119.97
Department: 409 - Non-Departmental TEXAS ASSOCIATION OF COU		2016 3RD QUARTER UMEMPLOYMENT	100-409-2500	Unemployment Comp	09/30/2016	6,108.76
UPSHUR COUNTY		LIBRARY/PETTY CASH {CHANGE FUND}	100-409-3015	Bank Fees	09/28/2016	50.00
UPSHUR COUNTY		DIST CLERK/PETTY CASH FOR 4 EMPLOYEES(CHANGE FUNDS	100-409-3015	Bank Fees	09/28/2016	200.00
PITNEY BOWES		CO.CLK-POSTAGE FOR METER(9/21/16)	100-409-3080	Postage	09/26/2016	1,500.00

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 TERRI ROSS  
 COUNTY CLERK  
 UP SHUR COUNTY, TX.  
 BY [Signature]  
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 2016 SEP 30 AM 10:32

## Expense Approval Report

Payable Dates: 09/16/2016 - 09/30/2016

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PITNEY BOWES			J.CNTR-POSTAGE FOR METER (9/22/16)	100-409-3080	Postage	09/26/2016	1,000.00	
FMMS HOLDINGS OF TEXAS,			NON.DEPT-AUTOPSY (RONNIE GONZALES)JP3	100-409-4175	Postmortem Expenses	09/26/2016	1,950.00	
GRUBBS-LOYD FUNERAL HO			NON.DEPT-SERVICES(LETHA ANN YATES)	100-409-4175	Postmortem Expenses	09/26/2016	795.00	
HAGGARD FUNERAL HOME L			NON.DEPT-SERVICES(RAYE MILLER)	100-409-4175	Postmortem Expenses	09/26/2016	795.00	
MCWHORTER FUNERAL HO			NON.DEPT-FIRST CALL (RONNIE GONZALES)	100-409-4175	Postmortem Expenses	09/26/2016	370.00	
TURNER BROS. MORTUARY			NON.DEPT-SERVICES(JAMES ALDRIDGE)	100-409-4175	Postmortem Expenses	09/26/2016	795.00	
TONERLAND CORP/TLC CORP			NON.DEPT-#300230 BASE RATE 9/22/16-10/21/16	100-409-4410	Service Agreements	09/26/2016	78.00	
TONERLAND CORP/TLC CORP			NON.DEPT-#201810 BASE RATE 9/16/16-10/15/16	100-409-4410	Service Agreements	09/26/2016	28.00	
ETMC PITTSBURG HOSPITAL			NON.DEPT-DRUG SCREENINGS	100-409-4495	Contracted Services	09/26/2016	166.00	
SPENCER VETERINARY SERVI			NON.DEPT-#16-02103 SERVICES	100-409-4495	Contracted Services	09/28/2016	140.00	
NETDATA CORP			JP#3-ITICKET AUG'16	100-409-4495	Contracted Services	09/28/2016	84.00	
SPENCER VETERINARY SERVI			NON.DEPT-#16-00926 SERVICES	100-409-4495	Contracted Services	09/28/2016	130.00	
SPENCER VETERINARY SERVI			NON.DEPT-#16-01054 SERVICES	100-409-4495	Contracted Services	09/28/2016	37.00	
ALLISON,BASS & ASSOCIATES			NON.DEPT-PROFESSIONAL SERVICES 1/12/16-2/29/16	100-409-4495	Contracted Services	09/28/2016	1,191.00	
CARD SERVICE CENTER		54066	DA-OFFICE CHAIR	100-409-5450	Furniture & Fixtures	09/27/2016	164.79	
							<b>Department 409 - Non-Departmental Total:</b>	<b>15,582.55</b>
<b>Department: 410 - Tele Communications</b>								
FRONTIER COMMUNICATION			CO.S-#21002289061217865 9/19/19	100-410-4330	Local Telephone Service	09/26/2016	9.02	
							<b>Department 410 - Tele Communications Total:</b>	<b>9.02</b>
<b>Department: 411 - Computer</b>								
AOS/SNAPPY LASER SERVICE		54177	IT-HP 2550 CYAN TONER CARTRIDGE	100-411-3010	Office Supplies	09/23/2016	88.95	
CDW GOVERNMENT INC.		54176	IT-OFFICE SUPPLIES	100-411-3010	Office Supplies	09/23/2016	195.26	
NETDATA CORP			IT-#UPS900600 ANNUAL HOSTED SOFTWARE SERVICE	100-411-4450	Software Maintenance	09/26/2016	148,518.00	
INLINE NETWORK INTEGRATI			IT-MANAGED SERVICES OCT'16	100-411-4495	Contracted Services	09/26/2016	4,050.00	
CDW GOVERNMENT INC.		54089	IT-(4) DP TO VGA ADAPTERS	100-411-5200	Computer Equipment	09/23/2016	131.52	
CDW GOVERNMENT INC.		54089	IT-(4) DELL OPTIPLEX 3040 P	100-411-5200	Computer Equipment	09/23/2016	2,668.80	
CDW GOVERNMENT INC.		54150	IT-HP LJ M426FDN PRINTER	100-411-5200	Computer Equipment	09/23/2016	218.56	
CDW GOVERNMENT INC.		54151	IT-USB CABLES & DISKS	100-411-5200	Computer Equipment	09/23/2016	67.60	

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Vendor Name	(None)	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CDW GOVERNMENT INC.		54086	IT-PC FOR FUEL CARD SYSTE	100-411-5200	Computer Equipment	09/23/2016	767.95
CDW GOVERNMENT INC.		54087	IT-PC FOR BADGE ID SYSTEM	100-411-5200	Computer Equipment	09/23/2016	999.45
CDW GOVERNMENT INC.		54088	IT-MICROSOFT OFFICE PRO PLUS 2016	100-411-5250	Computer Software	09/23/2016	355.65
CDW GOVERNMENT INC.		54111	IT-(3) QUICKEN DELUXE 2016	100-411-5250	Computer Software	09/23/2016	210.72
<b>Department 411 - Computer Total:</b>							<b>158,272.46</b>
<b>Department: 426 - County Court</b>							
JUNE J. BARNETT			CO.CT-COURT REPORTING 9/26/16	100-426-4015	Sub Court Reporter	09/28/2016	300.00
BARRY CLARK WALLACE			CO.CT-#38,102 LISA GAIL HARRISON	100-426-4110	Senate Bill 7 Appointments	09/26/2016	656.44
MATTHEW PATTON			CO.CT-#36,449 ALONSO CASTRO	100-426-4110	Senate Bill 7 Appointments	09/26/2016	303.75
TEFTELLER LAW PLLC			CO.CT-#38,159 JEANNIE MARIE TINER	100-426-4110	Senate Bill 7 Appointments	09/28/2016	150.00
<b>Department 426 - County Court Total:</b>							<b>1,410.19</b>
<b>Department: 435 - 115th District Court</b>							
WEST PAYMENT CENTER			D.CT-#1000109099 8/5/16- 9/4/16	100-435-3095	Books & Publications	09/27/2016	458.70
WILLIAM PORTER			D.CT-VISITING JUDGE 8/9/16	100-435-4013	Visiting Judge	09/27/2016	38.00
LIBBY HARKEY CSR			D.CT-COURT REPORTING 9/12-16/16	100-435-4015	Sub Court Reporter	09/26/2016	1,500.00
LIBBY HARKEY CSR			D.CT-COURT REPORTING 9/19/16	100-435-4015	Sub Court Reporter	09/26/2016	200.00
LIBBY HARKEY CSR			D.CT-COURT REPORTING 9/20-21/16	100-435-4015	Sub Court Reporter	09/26/2016	500.00
BARRY CLARK WALLACE			D.CT-#13,894 KENNETH HODGE	100-435-4110	Senate Bill 7 Appointments	09/27/2016	450.00
DWIGHT A. BRANNON ATTY			D.CT-#17,305 JAMES ADRIEN CERDA	100-435-4110	Senate Bill 7 Appointments	09/27/2016	450.00
DWIGHT A. BRANNON ATTY			D.CT-#17,355 VICTORIA LYNN JACKSON	100-435-4110	Senate Bill 7 Appointments	09/27/2016	450.00
DWIGHT A. BRANNON ATTY			D.CT-#17,433 PINKIE NICHOLE JONES	100-435-4110	Senate Bill 7 Appointments	09/27/2016	450.00
DWIGHT A. BRANNON ATTY			D.CT-#17,416 LEBRODERICK KEVON NORMAN	100-435-4110	Senate Bill 7 Appointments	09/27/2016	450.00
CHOY&CHOY			D.CT-#17,310 ALEXANDRA FORTSON	100-435-4110	Senate Bill 7 Appointments	09/27/2016	450.00
CHOY&CHOY			D.CT-#17,340 JOSHUA MCKNIGHT	100-435-4110	Senate Bill 7 Appointments	09/27/2016	550.00
CHOY&CHOY			D.CT-#16,310 CHASITY DAVIS	100-435-4110	Senate Bill 7 Appointments	09/27/2016	450.00
J.SCOTT NOVY			D.CT-#17,476 LESKA PENDLE	100-435-4110	Senate Bill 7 Appointments	09/27/2016	450.00
J.SCOTT NOVY			D.CT-#17,236 MARK ANTHONY	100-435-4110	Senate Bill 7 Appointments	09/27/2016	450.00
J.SCOTT NOVY			D.CT-#17,440 JAMES LEE DAY	100-435-4110	Senate Bill 7 Appointments	09/27/2016	450.00

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J.SCOTT NOVY			D.CT-#17,480 LADARIUS FLUELLEN	100-435-4110	Senate Bill 7 Appointments	09/27/2016	450.00
J.SCOTT NOVY			D.CT-#17,499 JAMES NIXON	100-435-4110	Senate Bill 7 Appointments	09/27/2016	450.00
J.SCOTT NOVY			D.CT-#17,498 KILIE LEVOY	100-435-4110	Senate Bill 7 Appointments	09/27/2016	450.00
JAMES FINSTROM			D.CT-#16,969 ROBERT FRY	100-435-4110	Senate Bill 7 Appointments	09/27/2016	1,020.45
JOHN W.MOORE			D.CT-#17,270 ROBERT EARL FITZGERID	100-435-4110	Senate Bill 7 Appointments	09/27/2016	930.00
JOHN W.MOORE			D.CT-#16,750 CALEB BARTON	100-435-4110	Senate Bill 7 Appointments	09/27/2016	450.00
MATTHEW.PATTON			D.CT-#17,477 DON GRIFFIN	100-435-4110	Senate Bill 7 Appointments	09/27/2016	450.00
MATTHEW PATTON			D.CT-#17,110 BRIANNA KAYE MORRIS	100-435-4110	Senate Bill 7 Appointments	09/27/2016	450.00
MATTHEW PATTON			D.CT-#17,463 SHANE WILLIAMS	100-435-4110	Senate Bill 7 Appointments	09/27/2016	450.00
JOHN BOLSTER			D.CT-#16-00178-I-T-I-O-D.A.	100-435-4120	Court Appointed Atty - Civil	09/26/2016	75.00
JOHN BOLSTER			D.CT-#16-00414-I-T-I-O- CAUSEY	100-435-4120	Court Appointed Atty - Civil	09/26/2016	102.50
JOHN BOLSTER			D.CT-#289-15-I-T-I-O-CREECH	100-435-4120	Court Appointed Atty - Civil	09/26/2016	65.00
WALMART COMMUNITY BRC		54122	D.CT-JURY ROOM SUPPLIES	100-435-4150	Juror Expenses	09/23/2016	53.02
<b>Department 435 - 115th District Court Total:</b>							<b>13,142.67</b>
<b>Department: 450 - District Clerk</b>							
SCOTT-MERRIMAN INC.		54012	D.CLK-CASE BINDERS	100-450-3010	Office Supplies	09/23/2016	752.00
DELUXE BUSINESS CHECKS&S		53782	D.CLK-CHECKS FOR BANK ACCOUNTS	100-450-3030	Printed Materials	09/27/2016	367.23
SCOTT-MERRIMAN INC.			D.CLK-#UPD1 RIBBON;SHIPPING	100-450-3095	Books & Publications	09/27/2016	81.80
<b>Department 450 - District Clerk Total:</b>							<b>1,201.03</b>
<b>Department: 451 - Justice of the Peace #1</b>							
ABLES-LAND, INC		54099	JP#1-PENDEL PENS	100-451-3010	Office Supplies	09/28/2016	14.94
ABLES-LAND, INC		54099	JP#1-ORGANIZER	100-451-3010	Office Supplies	09/28/2016	13.49
ABLES-LAND, INC		54099	JP#1-SHREDDER	100-451-3010	Office Supplies	09/28/2016	66.99
ABLES-LAND, INC		54099	JP#1-PAPERMATE PENS	100-451-3010	Office Supplies	09/28/2016	12.69
WALMART COMMUNITY		54156	JP#1-CLEANING CHEMICALS	100-451-3010	Office Supplies	09/27/2016	23.48
WALMART COMMUNITY		54156	JP#1-STEAM CLEANER	100-451-3010	Office Supplies	09/27/2016	89.00
<b>Department 451 - Justice of the Peace #1 Total:</b>							<b>220.59</b>
<b>Department: 452 - Justice of the Peace #2</b>							
TELEPHONE SPECIALISTS		53997	JP#2-ARRAIGNMENT FORMS	100-452-3010	Office Supplies	09/28/2016	130.83
ABLES-LAND, INC		54158	JP#2-OFFICE SUPPLIES	100-452-3010	Office Supplies	09/28/2016	118.71
LYLE POTTER			JP#2- REIMB.633MI@\$54;7/28/16 -8/20/16	100-452-4520	Local Travel Reimbursement	09/26/2016	341.82
<b>Department 452 - Justice of the Peace #2 Total:</b>							<b>591.36</b>
<b>Department: 453 - Justice of the Peace #3</b>							
ABLES-LAND, INC		54118	JP#3-RAISED SEAL BUSINESS CARDS	100-453-3010	Office Supplies	09/28/2016	185.00

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Vendor Name	(None)	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
ABLES-LAND, INC		54118	JP#3-NON RAISED SEAL BUSINESS CARDS	100-453-3010	Office Supplies	09/28/2016	65.00
ABLES-LAND, INC		54118	JP#3-PAPER CUTTER	100-453-3010	Office Supplies	09/23/2016	89.69
ABLES-LAND, INC		54118	JP#3-(2) AIR DUSTER	100-453-3010	Office Supplies	09/23/2016	18.98
ABLES-LAND, INC		54118	JP#3-JUDGE OFFICE WALL CLOCK	100-453-3010	Office Supplies	09/23/2016	25.19
ABLES-LAND, INC		54118	JP#3-(2) INDEX TABS	100-453-3010	Office Supplies	09/23/2016	7.18
ABLES-LAND, INC		54118	JP#3-SHARPIE MARKERS	100-453-3010	Office Supplies	09/23/2016	2.69
ABLES-LAND, INC		54118	JP#3-DESK STAPLER	100-453-3010	Office Supplies	09/23/2016	24.29
ABLES-LAND, INC		54118	JP#3-(4) CASES OF COPY PAPER	100-453-3010	Office Supplies	09/23/2016	139.96
JAMIE WARREN			JP#3-REIMB.81MI@\$54;9/1 -27/16	100-453-4520	Local Travel Reimbursement	09/28/2016	43.74
<b>Department 453 - Justice of the Peace #3 Total:</b>							<b>601.72</b>
<b>Department: 454 - Justice of the Peace #4</b>							
OFFICE CENTER INC		54139	JP#4-FILE BOXES	100-454-3010	Office Supplies	09/23/2016	40.33
OFFICE CENTER INC		54139	JP#4-RECYCLED CLIPBOARD	100-454-3010	Office Supplies	09/23/2016	8.76
OFFICE CENTER INC		54139	JP#4-(2) FOOT REST	100-454-3010	Office Supplies	09/23/2016	271.46
OFFICE CENTER INC		54139	JP#4-PERMANENT MARKERS	100-454-3010	Office Supplies	09/23/2016	7.38
OFFICE CENTER INC		54139	JP#4-(3) COPY PAPER	100-454-3010	Office Supplies	09/23/2016	101.25
OFFICE CENTER INC		54139	JP#4-FILE CABINET POCKETS	100-454-3010	Office Supplies	09/23/2016	33.39
<b>Department 454 - Justice of the Peace #4 Total:</b>							<b>462.57</b>
<b>Department: 476 - District Attorney</b>							
OFFICE CENTER INC		54146	DA-(3 CASES) COPY PAPER	100-476-3030	Printed Materials	09/23/2016	101.25
OFFICE CENTER INC		54146	DA-(10/PK) TRANSPARENT TAPE	100-476-3030	Printed Materials	09/23/2016	27.49
OFFICE CENTER INC		54146	DA-(1 BX) PAPER FASTENERS	100-476-3030	Printed Materials	09/23/2016	33.95
OFFICE CENTER INC		54146	DA-(1 PK) GEL INK PENS	100-476-3030	Printed Materials	09/23/2016	17.84
OFFICE CENTER INC		54146	DA-(1 CT) STORAGE BOXES	100-476-3030	Printed Materials	09/23/2016	74.29
OFFICE CENTER INC		54146	DA-(1 BX) 9X12 ENVELOPES	100-476-3030	Printed Materials	09/23/2016	31.94
WAL-MART COMMUNITY		54015	DA-DVDS, CDS, MEDIA STORAGE TOWER	100-476-3105	Investigative Expenses	09/23/2016	54.82
CARD SERVICE CENTER		54093	DA-TRANSUNION SEARCHES	100-476-3105	Investigative Expenses	09/27/2016	25.00
TEXAS DIST.&CO.ATTY.ASSOC		54192	DA-ANNUAL TDCAA MEMBERSHIP (J.WILSON)	100-476-4600	Assoc & Organization Dues	09/23/2016	50.00
<b>Department 476 - District Attorney Total:</b>							<b>416.58</b>
<b>Department: 490 - Elections</b>							
VERONICA SALMERON		54101	ELECT-SPANISH TRANSLATIO	100-490-3040	Election Materials	09/23/2016	35.00
<b>Department 490 - Elections Total:</b>							<b>35.00</b>
<b>Department: 499 - Tax Assessor</b>							
FONDA LEONARD		54159	TAX-ONLINE CLASS REGISTRATION	100-499-4502	Educational Expense	09/23/2016	30.00

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FONDA LEONARD		54159	TAX-ONLINE CLASS REGISTRATION	100-499-4502	Educational Expense	09/23/2016	45.00
Department 499 - Tax Assessor Total:							75.00
Department: 510 - County Buildings							
WASHCO INC.		53938	CO.BLDG-WASHING MACHINE HOSE FOR JAIL	100-510-3380	Miscellaneous Expenses	09/27/2016	27.85
B&S HARDWARE		54191	CO.BLDG-DOOR LOCK, DEADBOLT (TAX OFFICE)	100-510-3380	Miscellaneous Expenses	09/27/2016	49.38
B&S HARDWARE		54051	CO.BLDG-45 GAL TRASH CAN, STRAPS	100-510-3380	Miscellaneous Expenses	09/27/2016	34.74
B&S HARDWARE		54051	CO.BLDG-CHAINSAW	100-510-3380	Miscellaneous Expenses	09/27/2016	189.99
B&S HARDWARE		54095	CO.BLDG-GORILLA GLUE (6)	100-510-3380	Miscellaneous Expenses	09/27/2016	42.69
B&S HARDWARE		54095	CO.BLDG-DUCT TAPE	100-510-3380	Miscellaneous Expenses	09/27/2016	4.99
B&S HARDWARE		54095	CO.BLDG-BUBBLS	100-510-3380	Miscellaneous Expenses	09/27/2016	16.13
B&S HARDWARE		54095	CO.BLDG-GLOVES (4)	100-510-3380	Miscellaneous Expenses	09/27/2016	3.76
B&S HARDWARE		54095	CO.BLDG-GORILLA GLUE (3), BOLTS, SCREWS	100-510-3380	Miscellaneous Expenses	09/27/2016	25.15
B&S HARDWARE		54133	CO.BLDG-DUCT TAPE	100-510-3380	Miscellaneous Expenses	09/27/2016	4.99
B&S HARDWARE		54133	CO.BLDG-CIRCUIT TESTER, FILTERS	100-510-3380	Miscellaneous Expenses	09/27/2016	28.08
B&S HARDWARE		54133	CO.BLDG-SILICONE	100-510-3380	Miscellaneous Expenses	09/27/2016	20.78
B&S HARDWARE		54133	CO.BLDG-NIPPLES	100-510-3380	Miscellaneous Expenses	09/27/2016	4.14
B&S HARDWARE		54133	CO.BLDG-BATTERY, TRACTION PLATE	100-510-3380	Miscellaneous Expenses	09/27/2016	40.83
B&S HARDWARE		54133	CO.BLDG-TEE	100-510-3380	Miscellaneous Expenses	09/27/2016	2.18
B&S HARDWARE		54133	CO.BLDG-PADLOCK, KEYS	100-510-3380	Miscellaneous Expenses	09/27/2016	14.60
B&S HARDWARE		54051	CO.BLDG-CHAINSAW FILE	100-510-3390	Handtools	09/27/2016	3.13
B&S HARDWARE		54095	CO.BLDG-CUTTING WHEEL	100-510-3390	Handtools	09/27/2016	2.18
B&S HARDWARE		54095	CO.BLDG-DRILL BITS (3)	100-510-3390	Handtools	09/27/2016	12.23
B&S HARDWARE		54095	CO.BLDG-RECIP BLADES (2)	100-510-3390	Handtools	09/27/2016	16.13
B&S HARDWARE		54133	CO.BLDG-PLIERS, CONNECTO	100-510-3390	Handtools	09/27/2016	28.47
B&S HARDWARE		54133	CO.BLDG-4 DRILL BITS	100-510-3390	Handtools	09/27/2016	18.11
B&S HARDWARE		54133	CO.BLDG-BITS, NUT SETTERS	100-510-3390	Handtools	09/27/2016	20.85
B&S HARDWARE		54133	CO.BLDG-3 SCREWDRIVERS	100-510-3390	Handtools	09/27/2016	12.42
B&S HARDWARE		54191	CO.BLDG-WRENCH, SPARK PLUGS	100-510-3400	Lawns & Grounds	09/27/2016	10.14
B&S HARDWARE		54051	CO.BLDG-TRUFUEL, SPARK PLUG	100-510-3400	Lawns & Grounds	09/27/2016	21.45
B&S HARDWARE		54133	CO.BLDG-SPARK PLUG	100-510-3400	Lawns & Grounds	09/27/2016	3.41
B&S HARDWARE		54095	CO.BLDG-32 GAL WINDSHIELD WASH	100-510-3420	Vehicle Repair & Maintenan	09/27/2016	1.28
B&S HARDWARE		54133	CO.BLDG-JOINT COMPOUND, FITTINGS, NIPP	100-510-3460	Plumbing	09/27/2016	49.52
WHOLESALE ELECTRIC SUPPL		54155	CO.BLDG-BALLAST	100-510-3470	Electrical	09/23/2016	437.10

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Vendor Name	(None)	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
OLMSTED-KIRK PAPER COMP		54154	CO.BLDG-TOLIET PAPER & PAPER TOWELS	100-510-3480	Janitorial Supplies	09/27/2016	476.75
SOUTHWESTERN ELECTRIC P			J.CNTR-#96612436202 8/15/16-9/15/16	100-510-4300	Electricity	09/26/2016	7,812.22
SOUTHWESTERN ELECTRIC P			CO.LIB-#96296207606 8/15/16-9/15/16	100-510-4300	Electricity	09/26/2016	28.44
SOUTHWESTERN ELECTRIC P			CO.TAX-#96787336203 8/12/16-9/13/16	100-510-4300	Electricity	09/26/2016	365.63
SOUTHWESTERN ELECTRIC P			CRTHSE-#96989100001 8/15/16-9/15/16	100-510-4300	Electricity	09/26/2016	2,598.70
SOUTHWESTERN ELECTRIC P			CO.LIB-#96918788306 8/15/16-9/15/16	100-510-4300	Electricity	09/26/2016	802.02
SOUTHWESTERN ELECTRIC P			STORAGE-#96698836200 8/12/16-9/12/16	100-510-4300	Electricity	09/26/2016	47.06
SOUTHWESTERN ELECTRIC P			JP#3-#96404792002 8/10/16 -9/9/16	100-510-4300	Electricity	09/26/2016	141.39
SOUTHWESTERN ELECTRIC P			CO.TAX-#96508836200 8/12/16-9/12/16	100-510-4300	Electricity	09/26/2016	877.51
SOUTHWESTERN ELECTRIC P			911-#96318336201 8/12/16- 9/12/16	100-510-4300	Electricity	09/26/2016	190.44
SOUTHWESTERN ELECTRIC P			JUV.PROB-#96369100001 8/12/16-9/12/16	100-510-4300	Electricity	09/26/2016	58.47
CITY OF GILMER			J.CNTR-#0106750000 8/5/16 -9/6/16	100-510-4310	Water, Sewer & Garbage	09/26/2016	3,986.41
CITY OF GILMER			911-#0107605000 8/5/16- 9/6/16	100-510-4310	Water, Sewer & Garbage	09/26/2016	26.13
CITY OF GILMER			CO.LIB-#0309820000 8/5/16 -9/6/16	100-510-4310	Water, Sewer & Garbage	09/26/2016	105.00
CITY OF GILMER			CO.TAX-#1215100000 8/5/16 -9/6/16	100-510-4310	Water, Sewer & Garbage	09/26/2016	73.92
CITY OF GILMER			CO.BLDG-#1217100000 8/5/16-9/6/16	100-510-4310	Water, Sewer & Garbage	09/26/2016	26.13
CITY OF GILMER			CO.BLDG-#1222900000 8/5/16-9/6/16	100-510-4310	Water, Sewer & Garbage	09/26/2016	13.26
CITY OF GILMER			CRTHSE-#1327400000 8/5/16-9/6/16	100-510-4310	Water, Sewer & Garbage	09/26/2016	279.16
CITY OF GILMER			CO.BLDG-#1327660000 8/5/16-9/6/16	100-510-4310	Water, Sewer & Garbage	09/26/2016	26.13
CITY OF GILMER			ROCK-#1330410000 8/5/16- 9/6/16	100-510-4310	Water, Sewer & Garbage	09/26/2016	43.70
CENTERPOINT ENERGY			BANK.ANNEX-#2706574-7 8/12/16-9/13/16	100-510-4320	Natural Gas	09/26/2016	37.06
CENTERPOINT ENERGY			J.CNTR-#7213629-4 8/12/16- 9/13/16	100-510-4320	Natural Gas	09/26/2016	32.16
CENTERPOINT ENERGY			J.CNTR-#2680081-3 8/12/16- 9/13/16	100-510-4320	Natural Gas	09/26/2016	717.79

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Vendor Name	(None)	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CENTERPOINT ENERGY			CRTHSE-#2740385-6 8/12/16 -9/13/16	100-510-4320	Natural Gas	09/26/2016	39.86
CENTERPOINT ENERGY			CO.LIB-#2779070-8 8/12/16- 9/13/16	100-510-4320	Natural Gas	09/26/2016	34.24
UNIVERSAL TIME EQUIPMEN		54128	CO.BLDG-JAIL FIRE SYSTEM REPAIRS	100-510-4495	Contracted Services	09/23/2016	525.00
GOODE BROS. A/C & HEATIN		54080	CO.BLDG-REPLACE AC (GLADEWATER)	100-510-4496	HVAC Repair	09/23/2016	4,088.50
AA DISCOUNT RESTAURANT		54127	CO.BLDG-OVEN, GRIDDLE, & STOVE FOR JAIL	100-510-5100	Facilities Improvement	09/23/2016	3,095.00
AA DISCOUNT RESTAURANT		54126	CO.BLDG-DEEP FRYER FOR JAIL	100-510-5100	Facilities Improvement	09/23/2016	1,295.00
B&S TRUE VALUE HARDWAR		53846	CO.BLDG-LIFT RENTAL	100-510-5100	Facilities Improvement	09/27/2016	500.00
B&S HARDWARE		54095	CO.BLDG-MOLD KILLING PRIMER	100-510-5100	Facilities Improvement	09/27/2016	33.24
B&S HARDWARE		54133	CO.BLDG-MOLD KILLING PRIMER (3)	100-510-5100	Facilities Improvement	09/27/2016	99.72
<b>Department 510 - County Buildings Total:</b>							<b>29,622.74</b>
<b>Department: 554 - Constable #4</b>							
GILMER PAWNSHOP INC		54160	CONST#4-AMMUNITION	100-554-3145	Guns & Ammunition	09/27/2016	350.00
SIGN PRO		54125	CONST#4-VEHICLE STRIPING	100-554-3420	Vehicle Repair & Maintenanc	09/23/2016	450.00
<b>Department 554 - Constable #4 Total:</b>							<b>800.00</b>
<b>Department: 560 - County Sheriff</b>							
QUILL CORPORATION		54142	CO.S-#C4091316 HP 971 YELLOW INK CARTRIDGE	100-560-3010	Office Supplies	09/27/2016	78.99
QUILL CORPORATION		54142	CO.S-#C4091316 HP 970XL BLACK INK CARTRIDGE	100-560-3010	Office Supplies	09/27/2016	119.99
QUILL CORPORATION		54142	CO.S-#C4091316 (1 BOX) POCKET FOLDERS	100-560-3010	Office Supplies	09/27/2016	136.61
QUILL CORPORATION		54142	CO.S-#C4091316 (2 PK) LEGAL PADS	100-560-3010	Office Supplies	09/27/2016	20.42
QUILL CORPORATION		54142	CO.S-#C4091316 (1 PK) RED PENS	100-560-3010	Office Supplies	09/27/2016	10.21
QUILL CORPORATION		54142	CO.S-#C4091316 (1 PK) GELL ROLLER PENS	100-560-3010	Office Supplies	09/27/2016	14.88
QUILL CORPORATION		54142	CO.S-#C4091316 HP 971 MAGENTA INK CARTRIDGE	100-560-3010	Office Supplies	09/27/2016	78.99
QUILL CORPORATION		54142	CO.S-#C4091316 HP 971 CYAN INK CARTRIDGE	100-560-3010	Office Supplies	09/27/2016	78.99
QUILL CORPORATION		54142	CO.S-#C4091316 (3 PK) STENO PADS	100-560-3010	Office Supplies	09/27/2016	36.21
QUILL CORPORATION		54142	CO.S-#C4091316 (1 BOX) FASTENER FOLDERS	100-560-3010	Office Supplies	09/27/2016	44.60
WAL-MART COMMUNITY		54041	CO.S-CIRCLE HOLE PUNCH	100-560-3010	Office Supplies	09/27/2016	8.81



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Vendor Name	(None)	Purchase Order Number	Description (Item)	Account Number	Account Name	Post-Date	Amount
SIRCHIE FINGERPRINT LAB		54129	CO.S-INVESTIGATION SUPPLIES	100-560-3105	Investigative Expenses	09/27/2016	2,100.40
QUILL CORPORATION		54142	CO.S-#C4091316 (6) CD-R DISKS	100-560-3105	Investigative Expenses	09/27/2016	101.94
QUILL CORPORATION		54142	CO.S-#C4091316 (6) DVD-R DISKS	100-560-3105	Investigative Expenses	09/27/2016	119.94
QUILL CORPORATION		54142	CO.S-#C4091316 CONVEX SECURITY MIRROR	100-560-3105	Investigative Expenses	09/27/2016	71.05
WAL-MART COMMUNITY		53912	CO.S-CARD READER, SD CARDS	100-560-3105	Investigative Expenses	09/27/2016	46.64
WAL-MART COMMUNITY		54138	CO.S-INVESTIGATIVE SUPPLIES FOR CID	100-560-3105	Investigative Expenses	09/27/2016	367.84
GOOD SHEPHERD MEDICAL			CO.S-#16-06652 SANE	100-560-3105	Investigative Expenses	09/28/2016	804.00
ETMC EMS			CO.S-#15-02311 SANE	100-560-3105	Investigative Expenses	09/28/2016	750.00
DASH		54163	CO.S-LATEX EXAM GLOVES	100-560-3105	Investigative Expenses	09/27/2016	215.70
B&S HARDWARE		54054	CO.S-KEYS FOR SGT'S OFFICE	100-560-3380	Miscellaneous Expenses	09/27/2016	6.42
QUILL CORPORATION		54130	CO.S-#C4091316 HSM CROSS -CUT SHREDDER	100-560-3380	Miscellaneous Expenses	09/27/2016	999.99
WAL-MART COMMUNITY		54209	CO.S-LATE FEE	100-560-3380	Miscellaneous Expenses	09/27/2016	2.16
JOHNNY OVERSTREET		54207	CO.S-UNIT #1201 TOWING & REPAIR	100-560-3420	Vehicle Repair & Maintenanc	09/27/2016	130.00
GILMER DISC TIRE & WHEEL		54195	CO.S-UNIT #4890 REPAIR STEERING & ALIGNMENT	100-560-3420	Vehicle Repair & Maintenanc	09/23/2016	868.95
R & W PAINT&BODY		54196	CO.S-UNIT #4890 FRONT FENDER REPAIR	100-560-3420	Vehicle Repair & Maintenanc	09/23/2016	543.67
Department 560 - County Sheriff Total:							<b>7,757.40</b>
Department: 565 - County Jail							
DIAGNOSTIC CLINIC OF LON		53980	CO.JAIL-DRUG SCREEN, PHYSICAL (BOOTH)	100-565-3100	Employee Medical Exam	09/27/2016	160.00
DIAGNOSTIC CLINIC OF LON		53950	CO.JAIL-DRUG SCREEN (WARREN)	100-565-3100	Employee Medical Exam	09/27/2016	40.00
GALLS, LLC		53986	CO.JAIL-BOOTH,WADE UNIFORMS	100-565-3110	Uniforms & Accessories	09/27/2016	88.39
FLOWERS BAKING CO OF TYL		54182	CO.JAIL-9.23.16 DELIVERY	100-565-3135	Food	09/27/2016	66.00
SYSCO EAST TEXAS		54085	CO.JAIL-09.08.16 DELIVERY	100-565-3135	Food	09/23/2016	2,942.19
SYSCO EAST TEXAS		54210	CO.JAIL-09.13.16 DELIVERY	100-565-3135	Food	09/27/2016	74.04
SYSCO EAST TEXAS		54110	CO.JAIL-09.15.16 DELIVERY	100-565-3135	Food	09/23/2016	3,354.19
SYSCO EAST TEXAS		54171	CO.JAIL-09.22.16 DELIVERY	100-565-3135	Food	09/27/2016	3,250.61
FLOWERS BAKING CO OF TYL		53991	CO.JAIL-08.30.16 DELIVERY	100-565-3135	Food	09/23/2016	82.50
FLOWERS BAKING CO OF TYL		53991	CO.JAIL-9.2.16 DELIVERY	100-565-3135	Food	09/23/2016	60.50
FLOWERS BAKING CO OF TYL		54084	CO.JAIL-09.06.16 DELIVERY	100-565-3135	Food	09/23/2016	77.00
FLOWERS BAKING CO OF TYL		54182	CO.JAIL-9.9.16 DELIVERY	100-565-3135	Food	09/27/2016	66.00
FLOWERS BAKING CO OF TYL		54182	CO.JAIL-9.13.16 DELIVERY	100-565-3135	Food	09/27/2016	77.00
FLOWERS BAKING CO OF TYL		54109	CO.JAIL-09.16.16 DELIVERY	100-565-3135	Food	09/23/2016	66.00
FLOWERS BAKING CO OF TYL		54170	CO.JAIL-09.20.16 DELIVERY	100-565-3135	Food	09/23/2016	77.00

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Vendor Name	(None)	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
TEXAS PRISONER TRANSPOR			CO.JAIL-EVERETTE MCCASLAND TRANSPORT	100-565-3150	Inmate Transport	09/28/2016	1,388.50
DAVID W. BULLER M.D.			CONTRACTED MEDICAL SERVICES	100-565-3160	Inmate Medical	09/30/2016	1,000.00
WAL-MART COMMUNITY DIAGNOSTIC CLINIC OF LON		54007	CO.JAIL-DIABETIC SUPPLIES	100-565-3160	Inmate Medical	09/27/2016	87.06
			CO.JAIL-#000043777DCL MICHAEL BROOKS 8/16/16	100-565-3160	Inmate Medical	09/28/2016	222.81
DIAGNOSTIC CLINIC OF LON			CO.JAIL-#00043777DCL MICHAEL BROOKS 8/30/16	100-565-3160	Inmate Medical	09/28/2016	33.27
LONGVIEW ORTHOPAEDIC CL			CO.JAIL-#P122636378 JASON LEE 9/15/16	100-565-3160	Inmate Medical	09/28/2016	162.84
LONGVIEW ORTHOPAEDIC CL			CO.JAIL-#P122636377 JASON LEE 9/15/16	100-565-3160	Inmate Medical	09/28/2016	100.12
FEDEX		54197	CO.JAIL-TDCJ CRIMINAL RECORDS	100-565-3380	Miscellaneous Expenses	09/23/2016	81.30
WAL-MART COMMUNITY ECOLAB		53830	CO.JAIL-CLEANING SUPPLIES	100-565-3380	Miscellaneous Expenses	09/27/2016	19.61
		54194	CO.JAIL-MACHINE RENTAL (09.11.16 - 10.10.16)	100-565-4495	Contracted Services	09/23/2016	93.48
TEXAS A&M #275100 AGRILI		54008	CO.JAIL-CLASS REGISTRATION (P.JOHNSON)	100-565-4502	Educational Expense	09/27/2016	20.00
Department 565 - County Jail Total:							13,690.41
Department: 611 - Road & Bridge							
WAL-MART COMMUNITY UNIFIRST CORP		54020	R&B-STORAGE BOXES	100-611-3010	Office Supplies	09/23/2016	16.88
			R&B-#1001527 UNIFORM SERVICE	100-611-3110	Uniforms & Accessories	09/26/2016	341.11
UNIFIRST CORP			R&B-#1001527 UNIFORM SERVICE	100-611-3110	Uniforms & Accessories	09/26/2016	260.91
UNIFIRST CORP			R&B-#1001527 UNIFORM SERVICE	100-611-3110	Uniforms & Accessories	09/26/2016	304.81
UNIFIRST CORP			R&B-#1001527 UNIFORM SERVICE	100-611-3110	Uniforms & Accessories	09/28/2016	275.56
JACKSON OIL COMPANY		54189	R&B-4,449 GALS UNLEADED	100-611-3200	Gasoline	09/23/2016	7,683.98
JACKSON OIL COMPANY		54189	R&B-4,268 GALS DIESEL	100-611-3210	Diesel	09/23/2016	7,608.62
BRYAN & BRYAN		54172	R&B-ROAD OIL 09.07.16 DELIVERY	100-611-3340	Road Oil	09/23/2016	14,455.20
BRYAN & BRYAN		54173	R&B-ROAD OIL 09.13.16 DELIVERY	100-611-3340	Road Oil	09/23/2016	10,060.50
BRYAN & BRYAN		54174	R&B-ROAD OIL 09.15.16 DELIVERY	100-611-3340	Road Oil	09/23/2016	10,020.60
BRYAN & BRYAN		54186	R&B-ROAD OIL 09.20.16 DELIVERY	100-611-3340	Road Oil	09/27/2016	10,049.10
BRYAN & BRYAN		54198	R&B-ROAD OIL 09.22.16 DELIVERY	100-611-3340	Road Oil	09/27/2016	14,483.70
BRYAN & BRYAN		54200	R&B-ROAD OIL 09.23.16 DELIVERY	100-611-3340	Road Oil	09/27/2016	14,512.20

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Vendor Name	(None)	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
BRYAN & BRYAN		54199	R&B-ROAD OIL 09.22.16 DELIVERY	100-611-3340	Road Oil	09/27/2016	7,524.00
JLBJ SEPTIC		54148	R&B-AEROBIC PUMPING	100-611-3380	Miscellaneous Expenses	09/23/2016	375.00
WAL-MART COMMUNITY		54003	R&B-SOAP, TRASH BAGS	100-611-3380	Miscellaneous Expenses	09/23/2016	29.73
LONE STAR LUBE		54167	R&B-UNIT #7661 INSPECTIO	100-611-3420	Vehicle Repair & Maintenanc	09/23/2016	40.00
GILMER GLASS		54121	R&B-UNIT #0801 WINDSHIELD	100-611-3420	Vehicle Repair & Maintenanc	09/23/2016	160.00
ECONOMY AUTO SUPPLY INC		54135	R&B-UNIT #0997 AIR BRAKE CAN	100-611-3420	Vehicle Repair & Maintenanc	09/23/2016	57.23
UPSHUR COUNTY TAX ASSES		54188	R&B-UNIT #7661 REGISTRATION	100-611-3420	Vehicle Repair & Maintenanc	09/23/2016	22.00
TYLER TRUCK CENTER		54136	R&B-UNIT #0997 DOOR HANDLE	100-611-3420	Vehicle Repair & Maintenanc	09/23/2016	89.71
FERGUSON WATERWORKS #		54043	R&B-CULVERTS (LOCUST RD)	100-611-7000	Grant Expenditures	09/23/2016	990.60
Department 611 - Road & Bridge Total:							99,360.84
<b>Department: 642 - Indigent Health</b>							
DIAGNOSTIC CLINIC OF LON			INDIG-#000296302DCL GAREY FINCH 8/29/16	100-642-4801	Physician, Non	09/26/2016	33.27
DIAGNOSTIC CLINIC OF LON			INDIG-#000309626DCL LARRY HASKINS 8/24/16	100-642-4801	Physician, Non	09/26/2016	112.50
DIAGNOSTIC CLINIC OF LON			INDIG-#000309626DCL LARRY HASKINS 8/26/16	100-642-4801	Physician, Non	09/26/2016	6.42
DIAGNOSTIC CLINIC OF LON			INDIG-#000309626DCL LARRY HASKINS 8/31/16	100-642-4801	Physician, Non	09/26/2016	12.73
DIAGNOSTIC CLINIC OF LON			INDIG-#000309858DCL ANGELA ROOTS 9/2/16	100-642-4801	Physician, Non	09/26/2016	92.34
DIAGNOSTIC CLINIC OF LON			INDIG-#000036980DCL NICHOLAS STARR 8/30/16	100-642-4801	Physician, Non	09/26/2016	33.27
EAST TEXAS RADIOLOGY CO			INDIG-#56100022844701 LARRY HASKINS 8/26/16	100-642-4801	Physician, Non	09/26/2016	8.29
ETMC CRNA SERVICES			INDIG-#186617 BOBBIE WAGNER 9/1/16	100-642-4801	Physician, Non	09/26/2016	125.26
ETMC FIRST PHYSICIANS CLI			INDIG-#000107071658 BOBBIE WAGNER 9/2/16	100-642-4801	Physician, Non	09/26/2016	59.95
ETMC FIRST PHYSICIANS CLI			INDIG-#000107072169 BOBBIE WAGNER 9/3/16	100-642-4801	Physician, Non	09/26/2016	44.57
ETMC FIRST PHYSICIANS CLI			INDIG-#000107072450 BOBBIE WAGNER 9/4/16	100-642-4801	Physician, Non	09/26/2016	59.95
ETMC FIRST PHYSICIANS CLI			INDIG-#000107072780 BOBBIE WAGNER 9/5/16	100-642-4801	Physician, Non	09/26/2016	70.71
LONGVIEW MEDICAL CENTE			INDIG-#73809V2567 JERRIDA HILL 6/27/16	100-642-4801	Physician, Non	09/26/2016	116.73
TYLER RADIOLOGY			INDIG-#145620 BOBBIE WAGNER 8/17/16	100-642-4801	Physician, Non	09/26/2016	28.07
TYLER RADIOLOGY			INDIG-#145620 BOBBIE WAGNER 8/7/16	100-642-4801	Physician, Non	09/26/2016	39.03

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Vendor Name	(None)	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
UT SOUTHWESTERN			INDIG-#790863020 LISA SHELTON 9/1/16	100-642-4801	Physician, Non	09/26/2016	83.14
ACUTE CARE SPECIALISTS			INDIG-#0060821541	100-642-4801	Physician, Non	09/28/2016	98.98
EAST TEXAS PULMONARY			INDIG-#R000AN000 ANGELA ROOTS 9/14/16	100-642-4801	Physician, Non	09/28/2016	89.03
ETMC FIRST PHYSICIANS CLI			INDIG-#000107103221 BOBBIE WAGNER 8/8/16	100-642-4801	Physician, Non	09/28/2016	163.86
EAST TEXAS RADIOLOGY CO			INDIG-#SG100022586401 LISA SHELTON 9/12/16	100-642-4801	Physician, Non	09/28/2016	66.02
MEDICAL IMAGING CONSULT			INDIG-#C83377371 ANGELA ROOTS 9/14/16	100-642-4801	Physician, Non	09/28/2016	8.29
EAST TEXAS MEDICAL CENTE			INDIG-#0611141 BOBBIE WAGNER 8/31/16	100-642-4803	Hospital Charges	09/26/2016	6,193.30
LONGVIEW REGIONAL HOSPI			INDIG-#000705605 LARRY HASKINS 9/6/16	100-642-4803	Hospital Charges	09/26/2016	34.50
LONGVIEW REGIONAL HOSPI			INDIG-#000705605 LARRY HASKINS 8/26/16	100-642-4803	Hospital Charges	09/26/2016	34.50
GOOD SHEPHERD MED CTR			INDIG-#LM00518877 ANGELA ROOTS 9/14/16	100-642-4803	Hospital Charges	09/28/2016	49.39
LONGVIEW REGIONAL HOSPI			INDIG-#001067416 LISA SHELTON 9/12/16	100-642-4803	Hospital Charges	09/28/2016	1,221.74
LONGVIEW REGIONAL HOSPI			INDIG-#000705605 LARRY HASKINS 9/13/16	100-642-4803	Hospital Charges	09/28/2016	126.54
<b>Department 642 - Indigent Health Total:</b>							<b>9,012.38</b>
<b>Department: 650 - County Library</b>							
AMAZON		54031	LIB-COMPRESSED AIR	100-650-3010	Office Supplies	09/23/2016	16.32
AMAZON		54044	LIBRARY-OFFICE SUPPLIES	100-650-3010	Office Supplies	09/23/2016	37.82
AMAZON		54152	LIBRARY-(2) YELLOW COPY PAPER	100-650-3010	Office Supplies	09/23/2016	16.02
INGRAM LIBRARY SERVICES		54048	LIBRARY-(3) BOOKS	100-650-5475	Library Materials	09/23/2016	43.45
INGRAM LIBRARY SERVICES		54057	LIBRARY-(5) BOOKS	100-650-5475	Library Materials	09/23/2016	73.08
INGRAM LIBRARY SERVICES		54104	LIBRARY-(11) BOOKS	100-650-5475	Library Materials	09/23/2016	135.58
INGRAM LIBRARY SERVICES		54153	LIBRARY-(6) BOOKS	100-650-5475	Library Materials	09/23/2016	74.17
AMAZON		53904	LIBRARY-(15) BOOKS	100-650-5475	Library Materials	09/23/2016	130.29
AMAZON		53917	CO.LIB-26 BOOKS	100-650-5475	Library Materials	09/23/2016	295.34
AMAZON		54046	LIBRARY-(35) BOOKS	100-650-5475	Library Materials	09/23/2016	334.93
INGRAM LIBRARY SERVICES		54168	LIBRARY-BOOKS	100-650-5475	Library Materials	09/27/2016	139.32
<b>Department 650 - County Library Total:</b>							<b>1,296.32</b>
<b>Department: 665 - Extension Service</b>							
SHANIQUA DAVIS			CO.EXT-REIMB.RETREAT;9/14-15/16	100-665-4502	Education & Travel	09/26/2016	25.00
SHANIQUA DAVIS			CO.EXT-REIMB.FALL TRAINING;OVERTON;9/6/16	100-665-4502	Education & Travel	09/26/2016	17.00

Expense Approval Report

Payable Dates: 09/16/2016 - 09/30/2016

Vendor Name	(None)	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
JULIE YORK			CO.EXT-REIMB.796.4MI@\$.54;8/8-31/16	100-665-4520	Local Travel Reimbursement	09/26/2016	430.06
JULIE YORK			CO.EXT-REIMB.DS FACULTY MEETING;OVERTON;9/6/16	100-665-4520	Local Travel Reimbursement	09/26/2016	17.00
JULIE YORK			CO.EXT-REIMB.LODGING;CONF;PLANO;9/12-13/16	100-665-4520	Local Travel Reimbursement	09/26/2016	179.76
JULIE YORK			CO.EXT-REIMB.MEALS&PER DIEM;CONF;PLANO;9/12-13/16	100-665-4520	Local Travel Reimbursement	09/26/2016	26.98
SHANIQUA DAVIS			CO.EXT-REIMB.651.5MI@\$.54;8/1-25/16	100-665-4520	Local Travel Reimbursement	09/26/2016	351.81
<b>Department 665 - Extension Service Total:</b>							<b>1,047.61</b>
<b>Fund 100 - GENERAL FUND Total:</b>							<b>377,222.36</b>
<b>Fund: 101 - INSURANCE CLAIMS</b>							
<b>Department: 409 - Non-Departmental</b>							
HEALTHFIRST CLAIMS			HEALTHFIRST 09/19/16 CLAIMS	101-409-2900	Insurance Claims	09/28/2016	106,174.13
HEALTHFIRST CLAIMS			HEALTHFIRST OVERSPEC 09/19/16 CLAIMS	101-409-2900	Insurance Claims	09/28/2016	23,364.10
HEALTHFIRST CLAIMS			HEALTHFIRST 09/26/16 CLAIMS	101-409-2900	Insurance Claims	09/28/2016	69,088.10
HEALTHFIRST CLAIMS			HEALTHFIRST RX 09/26/16 CLAIMS	101-409-2900	Insurance Claims	09/28/2016	18,216.90
HEALTHFIRST CLAIMS			HEALTHFIRST OVERSPEC 09/16/16 CLAIMS	101-409-2900	Insurance Claims	09/28/2016	484.87
<b>Department 409 - Non-Departmental Total:</b>							<b>217,328.10</b>
<b>Fund 101 - INSURANCE CLAIMS Total:</b>							<b>217,328.10</b>
<b>Fund: 102 - SALARY</b>							
POLICE AND FIREMEN'S INS.			#0004212440-2 UP.CO.SHERIFF DEPT	102-20410	Police And Firemen's Insuran	09/30/2016	19.12
TEXAS COUNTY & DISTRICT R WASHINGTON NATIONAL INS			UNIT #329 MONTHLY REPOR #46512 PAYROLL DEDUCTIO	102-27230	Retirement Payable	09/30/2016	38,579.52
AFLAC			#55217 PAYROLL DEDUCTIO	102-27265	Washington National	09/30/2016	264.14
AGL GPO-400S			#G70810 PAYROLL DEDUCTION	102-27266	AFLAC	09/30/2016	66.90
					AIG	09/30/2016	408.87
<b>Fund 102 - SALARY Total:</b>							<b>39,338.55</b>
<b>Fund: 103 - IRC 125</b>							
HEALTHFIRST FSA/125			HEALTHFIRST FSA 09/20/16 CLAIMS	103-27200	125 FSA contributions unspe	09/28/2016	698.19

Expense Approval Report

Payable Dates: 09/16/2016 - 09/30/2016

Vendor Name	(None)	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
HEALTHFIRST FSA/125			HEALTHFIRST FSA 09/26/16 CLAIMS	103-27200	125 FSA contributions unspe	09/28/2016	735.00
UPSHUR COUNTY INSURANC			9/30/16 DEPENDENT INS PREMIUMS IRC/125	103-27201	125 Dependent Premiums	09/28/2016	6,963.80
MANHATTAN INSURANCE GR			9/30/16 #4269 PAYROLL DEDUCTIONS	103-27202	125 Central United	09/27/2016	18.26
WASHINGTON NATIONAL INS			9/30/16 #46512 PAYROLL DEDUCTION	103-27203	125 TL/Washington National	09/27/2016	226.00
AFLAC			9/30/16 #55217 PAYROLL DEDUCTION	103-27205	125 AFLAC	09/27/2016	1,467.40
NATIONAL FAMILY CARE			9/30/16 #3152 PAYROLL DEDUCTION	103-27207	125 National Family Care	09/27/2016	22.50
THE LINCOLN NATIONAL LIFE			LINCOLN NATIONAL INSURANCE 9/1/16-9/30/16 (VISION)	103-27209	125 Vision Lincoln National	09/28/2016	1,152.10
							<b>11,283.25</b>
							<b>Fund 103 - IRC 125 Total: 11,283.25</b>
<b>Fund: 201 - UPSHUR CO. RECORDS MGMT &amp; PRESERVATION</b>							
Department: 409 - Non-Departmental							
SCOTT-MERRIMAN INC.		53898	D.CLRK-FILE MARK MACHINE	201-409-5400	Office Machines & Equipmen	09/23/2016	930.00
							<b>Department 409 - Non-Departmental Total: 930.00</b>
							<b>Fund 201 - UPSHUR CO. RECORDS MGMT &amp; PRESERVATION Total: 930.00</b>
<b>Fund: 202 - LAW LIBRARY</b>							
Department: 480 - Law Library							
WEST PAYMENT CENTER			LAW.LIB-#1000809966 8/5/16-9/4/16	202-480-3095	Books & Publications	09/27/2016	17.75
							<b>Department 480 - Law Library Total: 17.75</b>
							<b>Fund 202 - LAW LIBRARY Total: 17.75</b>
<b>Fund: 227 - JP COURT TECHNOLOGY FUND</b>							
Department: 409 - Non-Departmental							
CDW GOVERNMENT INC.		54180	IT-MICROSOFT SURFACE PRO 4	227-409-5200	Computer Equipment	09/23/2016	112.53
CDW GOVERNMENT INC.		54180	IT-MICROSOFT SURFACE PRO 4	227-409-5200	Computer Equipment	09/23/2016	1,512.77
							<b>Department 409 - Non-Departmental Total: 1,625.30</b>
							<b>Fund 227 - JP COURT TECHNOLOGY FUND Total: 1,625.30</b>
<b>Fund: 272 - LAW ENFORCEMENT EDUCATION FUND</b>							
HAMPTON INN & SUITES, NE		54144	CO.S-HOTEL RESERVATION (T.HALL)	272-11000	Prepaid Expense	09/23/2016	559.35
TIMOTHY HALL		54145	CO.S-PER DIEM (T.HALL)	272-11000	Prepaid Expense	09/23/2016	98.00
							<b>657.35</b>
							<b>Fund 272 - LAW ENFORCEMENT EDUCATION FUND Total: 657.35</b>

## Expense Approval Report

Payable Dates: 09/16/2016 - 09/30/2016

Vendor Name	(None)	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
<b>Fund: 276 - LOCAL LAW ENFORCEMENT BLOCK GRANT</b>								
Department: 560 - County Sheriff								
WAL-MART COMMUNITY		54137	CO.S-(4) SONY DSCH300 CAMERA	276-560-5750	Miscellaneous Equipment	09/27/2016	716.00	
							<b>Department 560 - County Sheriff Total:</b>	<b>716.00</b>
							<b>Fund 276 - LOCAL LAW ENFORCEMENT BLOCK GRANT Total:</b>	<b>716.00</b>
<b>Fund: 702 - TPWL FINES</b>								
TEXAS PARKS & WILDLIFE								
			JP#3-3C16-0265 VERNON JONES	702-25900	Parks & Wildlife Fines Holdin	09/28/2016	111.35	
							<b>Fund 702 - TPWL FINES Total:</b>	<b>111.35</b>
<b>Fund: 900 - CSCD BASIC SUPERVISION</b>								
Department: 570 - Adult Probation								
CHEVRON & TEXACO			SUP&CCP-#7898789859 8/15/16-9/15/16	900-570-4901	CSCD Travel & Transportatio	09/26/2016	33.31	
CARD SERVICE CENTER		54071	SUP-HOTEL RESERVATION 08.21.16 - 08.25.2016	900-570-4901	CSCD Travel & Transportatio	08/31/2016	587.60	
CHEVRON & TEXACO		54075	SUP-GASOLINE (08.26.16)	900-570-4901	CSCD Travel & Transportatio	08/31/2016	37.81	
CHEVRON & TEXACO		54074	SUP-GASOLINE (08.30.16)	900-570-4901	CSCD Travel & Transportatio	08/31/2016	36.13	
CARD SERVICE CENTER			SUP-#2364 9/12/16	900-570-4901	CSCD Travel & Transportatio	08/31/2016	587.60	
THE LAB			SUP-TESTINGS	900-570-4902	CSCD Contracted Services	08/31/2016	182.00	
EAST TEXAS COPY SYSTEMS,I			SUP-#50190 BASE RATE 9/30/16-10/29/16	900-570-4904	CSCD Supplies & Operating	09/28/2016	105.00	
CARD SERVICE CENTER		54072	SUP-OFFICE SUPPLIES	900-570-4904	CSCD Supplies & Operating	08/31/2016	43.24	
WALMART COMMUNITY BRC		54073	SUP-OFFICE SUPPLIES	900-570-4904	CSCD Supplies & Operating	08/31/2016	52.38	
CARD SERVICE CENTER			SUP-#2331 9/12/16	900-570-4905	CSCD Utilities	08/31/2016	90.25	
AT&T			SUP-#1629029 9/9/16	900-570-4905	CSCD Utilities	08/31/2016	112.22	
CPU WHOLESALE COMPUTE			SUP-LABOR	900-570-4906	CSCD Equipment	09/28/2016	206.50	
							<b>Department 570 - Adult Probation Total:</b>	<b>2,074.04</b>
							<b>Fund 900 - CSCD BASIC SUPERVISION Total:</b>	<b>2,074.04</b>
<b>Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION</b>								
Department: 570 - Adult Probation								
CHEVRON & TEXACO			SUP&CCP-#7898789859 8/15/16-9/15/16	901-570-4901	CSCD Travel & Transportatio	09/26/2016	36.51	
CHEVRON & TEXACO		54078	SUP-GASOLINE (08.24.16)	901-570-4901	CSCD Travel & Transportatio	08/31/2016	46.55	
CHEVRON & TEXACO		54079	SUP-GASOLINE (08.26.16)	901-570-4901	CSCD Travel & Transportatio	08/31/2016	52.94	
CARD SERVICE CENTER			CCP-#2307 9/12/16	901-570-4906	CSCD Equipment	09/26/2016	147.48	
							<b>Department 570 - Adult Probation Total:</b>	<b>283.48</b>
							<b>Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:</b>	<b>283.48</b>

## Expense Approval Report

Payable Dates: 09/16/2016 - 09/30/2016

Vendor Name	(None)	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION</b>							
Department: 570 - Adult Probation							
KATHERINE WILLIAMS			COUNSELING-THERAPY GROUP 9/6/16	906-570-4902	CSCD Contracted Services	09/26/2016	420.00
Department 570 - Adult Probation Total:							420.00
Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total:							420.00
<b>Fund: 961 - JUVENILE COMMUNITY PROGRAMS</b>							
Department: 576 - Juvenile - Court Intake							
VERIZON WIRELESS			JUV.PROB-#742021655- 00001 8/13/16-9/12/16	961-576-4041	Operating Expenses (Comm-	09/27/2016	356.10
Department 576 - Juvenile - Court Intake Total:							356.10
Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:							356.10
<b>Fund: 964 - JUVENILE MENTAL HEALTH SERVICES</b>							
Department: 579 - Juvenile - Mental Health Assessments							
CRAIG L MOORE PHD			JUV.PROB-COUNSELING 7/25/16-8/18/16	964-579-4041	Operating Expenses (Mental	08/31/2016	350.00
Department 579 - Juvenile - Mental Health Assessments Total:							350.00
Fund 964 - JUVENILE MENTAL HEALTH SERVICES Total:							350.00
<b>Fund: 969 - JUVENILE LOCAL FUNDS</b>							
Department: 577 - Juvenile - Direct Supervision							
ERIC MCGEE			JUV.PROB-MEALS&PER DIEM;TRAINING;AUSTIN;10/ 5-6/16	969-577-4040	Travel and Training (Direct Su	09/26/2016	46.00
ERIC MCGEE			JUV.PROB- 519.66MI@\$.54;TRAINING;A USTIN;10/5-6/16	969-577-4040	Travel and Training (Direct Su	09/26/2016	280.62
MARGARET DURRUM			JUV.PROB- REIMB.264.8MI@\$.54;TRAIN ING;9/12-15/16	969-577-4040	Travel and Training (Direct Su	09/26/2016	142.99
RICOH USA,INC			JUV.PROB-#1434697- 3381837 9/11/16-10/10/16	969-577-4041	Operating Expenses (Direct S	09/26/2016	116.23
Department 577 - Juvenile - Direct Supervision Total:							585.84
Fund 969 - JUVENILE LOCAL FUNDS Total:							585.84
Grand Total:							653,299.47



Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	377,222.36
101 - INSURANCE CLAIMS	217,328.10
102 - SALARY	39,338.55
103 - IRC 125	11,283.25
201 - UPSHUR CO. RECORDS MGMT & PRESERVATION	930.00
202 - LAW LIBRARY	17.75
227 - JP COURT TECHNOLOGY FUND	1,625.30
272 - LAW ENFORCEMENT EDUCATION FUND	657.35
276 - LOCAL LAW ENFORCEMENT BLOCK GRANT	716.00
702 - TPWL FINES	111.35
900 - CSCD BASIC SUPERVISION	2,074.04
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	283.48
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATIO	420.00
961 - JUVENILE COMMUNITY PROGRAMS	356.10
964 - JUVENILE MENTAL HEALTH SERVICES	350.00
969 - JUVENILE LOCAL FUNDS	585.84
<b>Grand Total:</b>	<b>653,299.47</b>

Account Summary

Account Number	Account Name	Expense Amount
100-11000	Prepaid Expense	2,950.00
100-20100	Delinquent Tax Attorney	14,284.62
100-20202	DA Seized Funds	4,634.33
100-340-3450	Attorney Fees	450.00
100-401-4600	Assoc & Organization Du	175.00
100-403-3010	Office Supplies	119.97
100-409-2500	Unemployment Comp	6,108.76
100-409-3015	Bank Fees	250.00
100-409-3080	Postage	2,500.00
100-409-4175	Postmortem Expenses	4,705.00
100-409-4410	Service Agreements	106.00
100-409-4495	Contracted Services	1,748.00
100-409-5450	Furniture & Fixtures	164.79
100-410-4330	Local Telephone Service	9.02
100-411-3010	Office Supplies	284.21
100-411-4450	Software Maintenance	148,518.00
100-411-4495	Contracted Services	4,050.00
100-411-5200	Computer Equipment	4,853.88
100-411-5250	Computer Software	566.37
100-426-4015	Sub Court Reporter	300.00

## Account Summary

Account Number	Account Name	Expense Amount
100-426-4110	Senate Bill 7 Appointme	1,110.19
100-435-3095	Books & Publications	458.70
100-435-4013	Visiting Judge	38.00
100-435-4015	Sub Court Reporter	2,200.00
100-435-4110	Senate Bill 7 Appointme	10,150.45
100-435-4120	Court Appointed Atty - C	242.50
100-435-4150	Juror Expenses	53.02
100-450-3010	Office Supplies	752.00
100-450-3030	Printed Materials	367.23
100-450-3095	Books & Publications	81.80
100-451-3010	Office Supplies	220.59
100-452-3010	Office Supplies	249.54
100-452-4520	Local Travel Reimbursem	341.82
100-453-3010	Office Supplies	557.98
100-453-4520	Local Travel Reimbursem	43.74
100-454-3010	Office Supplies	462.57
100-476-3030	Printed Materials	286.76
100-476-3105	Investigative Expenses	79.82
100-476-4600	Assoc & Organization Du	50.00
100-490-3040	Election Materials	35.00
100-499-4502	Educational Expense	75.00
100-510-3380	Miscellaneous Expenses	510.28
100-510-3390	Handtools	113.52
100-510-3400	Lawns & Grounds	35.00
100-510-3420	Vehicle Repair & Mainte	1.28
100-510-3460	Plumbing	49.52
100-510-3470	Electrical	437.10
100-510-3480	Janitorial Supplies	476.75
100-510-4300	Electricity	12,921.88
100-510-4310	Water, Sewer & Garbage	4,579.84
100-510-4320	Natural Gas	861.11
100-510-4495	Contracted Services	525.00
100-510-4496	HVAC Repair	4,088.50
100-510-5100	Facilities Improvement	5,022.96
100-554-3145	Guns & Ammunition	350.00
100-554-3420	Vehicle Repair & Mainte	450.00
100-560-3010	Office Supplies	628.70
100-560-3105	Investigative Expenses	4,577.51
100-560-3380	Miscellaneous Expenses	1,008.57
100-560-3420	Vehicle Repair & Mainte	1,542.62
100-565-3100	Employee Medical Exam	200.00
100-565-3110	Uniforms & Accessories	88.39

## Account Summary

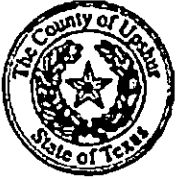
Account Number	Account Name	Expense Amount
100-565-3135	Food	10,193.03
100-565-3150	Inmate Transport	1,388.50
100-565-3160	Inmate Medical	1,606.10
100-565-3380	Miscellaneous Expenses	100.91
100-565-4495	Contracted Services	93.48
100-565-4502	Educational Expense	20.00
100-611-3010	Office Supplies	16.88
100-611-3110	Uniforms & Accessories	1,182.39
100-611-3200	Gasoline	7,683.38
100-611-3210	Diesel	7,608.62
100-611-3340	Road Oil	81,105.30
100-611-3380	Miscellaneous Expenses	404.73
100-611-3420	Vehicle Repair & Mainte	368.94
100-611-7000	Grant Expenditures	990.60
100-642-4801	Physician, Non	1,352.41
100-642-4803	Hospital Charges	7,659.97
100-650-3010	Office Supplies	70.16
100-650-5475	Library Materials	1,226.16
100-665-4502	Education & Travel	42.00
100-665-4520	Local Travel Reimbursem	1,005.61
101-409-2900	Insurance Claims	217,328.10
102-20410	Police And Firemen's Ins	19.12
102-27230	Retirement Payable	38,579.52
102-27263	Washington National	264.14
102-27265	AFLAC	66.90
102-27266	AIG	408.87
103-27200	125 FSA contributions u	1,433.19
103-27201	125 Dependent Premiu	6,963.80
103-27202	125 Central United'	18.26
103-27203	125 TL/Washington Nati	226.00
103-27205	125 AFLAC	1,467.40
103-27207	125 National Family Car	22.50
103-27209	125 Vision Lincoln Natio	1,152.10
201-409-5400	Office Machines & Equip	930.00
202-480-3095	Books & Publications	17.75
227-409-5200	Computer Equipment	1,625.30
272-11000	Prepaid Expense	657.35
276-560-5750	Miscellaneous Equipme	716.00
702-25900	Parks & Wildlife Fines H	111.35
900-570-4901	CSCD Travel & Transport	1,282.45
900-570-4902	CSCD Contracted Service	182.00
900-570-4904	CSCD Supplies & Operati	200.62

**Account Summary**

Account Number	Account Name	Expense Amount
900-570-4905	CSCD Utilities	202.47
900-570-4906	CSCD Equipment	206.50
901-570-4901	CSCD Travel & Transport	136.00
901-570-4906	CSCD Equipment	147.48
906-570-4902	CSCD Contracted Service	420.00
961-576-4041	Operating Expenses (Co	356.10
964-579-4041	Operating Expenses (Me	350.00
969-577-4040	Travel and Training (Dire	469.61
969-577-4041	Operating Expenses (Dir	116.23
	<b>Grand Total:</b>	<b>653,299.47</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	653,299.47
<b>Grand Total:</b>	<b>653,299.47</b>



Upshur County

**Payable Register**  
**Payable Detail by Vendor Name**  
 Packet: APPKT00898 - 09/29/16 BV

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code									

Vendor: G.SHEPHERD.SANE - GOOD SHEPHERD MEDICAL CENTER Vendor Total: 851.00  
INV0012333 Invoice 9/29/2016 9/29/2016 9/30/2016 9/29/2016 851.00 0.00 0.00 0.00 851.00  
 CO.S-#16-05702 SANE AB.AP - Upshur County Treasurer

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CO.S-#16-05702 SANE	NA	0.00	0.00	851.00	0.00	0.00	0.00	851.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>100-560-3105</u>	Investigative Expenses		851.00	100.00%

Vendor: HEALTHFIRST - HEALTHFIRST TPA, INC Vendor Total: 89,912.96  
OCT\*16 Invoice 9/29/2016 9/29/2016 9/30/2016 9/29/2016 45,347.26 0.00 0.00 0.00 45,347.26  
 OCT\*16 HEALTHFIRST PREMIUMS AB.INS - Upshur County Treasurer

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OCT*16 HEALTHFIRST PREMIUMS	NA	0.00	0.00	45,347.26	0.00	0.00	0.00	45,347.26

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>101-11000</u>	Prepaid Expense		45,347.26	100.00%

SEPT\*16\* Invoice 9/29/2016 9/29/2016 9/30/2016 9/29/2016 44,565.70 0.00 0.00 0.00 44,565.70  
 SEPT\*16 HEALTHFIRST PREMIUMS AB.INS - Upshur County Treasurer

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SEPT*16 HEALTHFIRST PREMIUMS	NA	0.00	0.00	44,565.70	0.00	0.00	0.00	44,565.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>101-409-2930</u>	Insurance Premiums		44,565.70	100.00%

Vendor: PATTILLO - PATTILLO BROWN&HILL L.L.P Vendor Total: 2,000.00  
INV0012332 Invoice 9/29/2016 9/29/2016 9/30/2016 9/29/2016 2,000.00 0.00 0.00 0.00 2,000.00  
 NON DEPT-#14447 ANNUAL AUDIT AB.AP - Upshur County Treasurer

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NON DEPT-#14447 ANNUAL AUDIT	NA	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>100-409-4160</u>	Audit & Accounting Fees		2,000.00	100.00%

RECEIVED  
 SEP 29 2016  
 AUDITOR'S OFFICE

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	4	92,763.96	0.00	0.00	0.00	92,763.96	0.00	92,763.96
<b>Grand Total:</b>		<b>92,763.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,763.96</b>	<b>0.00</b>	<b>92,763.96</b>

### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>100-409-4160</u>	Audit & Accounting Fees	2,000.00
<u>100-560-3105</u>	Investigative Expenses	851.00
	<b>Total:</b>	<b>2,851.00</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>101-11000</u>	Prepaid Expense	45,347.26
<u>101-409-2930</u>	Insurance Premiums	44,565.70
	<b>Total:</b>	<b>89,912.96</b>



Upshur County

# Pending Expense Approval Report

By Segment (Select Below)

Payable Dates - 09/30/2016

Vendor Name	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	(None)	Amount
<b>Department: 435 - 115th District Court</b>							
MATTHEW PATTON		D.CT-#425-12-I-T-I-O-NOBLE	100-435-4120	Court Appointed Atty - Civil	09/28/2016		140.00
MICHAEL MARTIN		D.CT-#13-11-I-T-I-O-Z.J.	100-435-4120	Court Appointed Atty - Civil	09/28/2016		450.00
LANA CHOY		D.CT-#15-00653-I-T-I-O-RUSS	100-435-4120	Court Appointed Atty - Civil	09/28/2016		153.00
LANA CHOY		D.CT-#15-00572-I-T-I-O-BRE	100-435-4120	Court Appointed Atty - Civil	09/28/2016		188.75
MICHAEL MARTIN		D.CT-#15-00572-I-T-I-O-P.B.	100-435-4120	Court Appointed Atty - Civil	09/28/2016		196.00
MATTHEW PATTON		D.CT-#15-00653-I-T-I-O-RUSS	100-435-4120	Court Appointed Atty - Civil	09/28/2016		140.00
MICHAEL MARTIN		D.CT-#16-00049-I-T-I-O-BALL	100-435-4120	Court Appointed Atty - Civil	09/28/2016		157.00
LANA CHOY		D.CT-#16-00049-I-T-I-O-BALL	100-435-4120	Court Appointed Atty - Civil	09/28/2016		75.00
MATTHEW PATTON		D.CT-#16-00068-I-T-I-O-GRAY	100-435-4120	Court Appointed Atty - Civil	09/28/2016		107.50
JOHN BOLSTER		D.CT-#16-00165-I-T-I-O-D.B.	100-435-4120	Court Appointed Atty - Civil	09/28/2016		286.25
JOHN BOLSTER		D.CT-#16-00180-I-T-I-O-K.C.	100-435-4120	Court Appointed Atty - Civil	09/28/2016		237.50
BARRY CLARK WALLACE		D.CT-#16-00180-I-T-I-O-CAFF	100-435-4120	Court Appointed Atty - Civil	09/28/2016		216.50
MATTHEW PATTON		D.CT-#16-00192-I-T-I-O-P.T.	100-435-4120	Court Appointed Atty - Civil	09/28/2016		107.50
MICHAEL MARTIN		D.CT-#16-00192-I-T-I-O-P.T.	100-435-4120	Court Appointed Atty - Civil	09/28/2016		189.50
LANA CHOY		D.CT-#16-00202-I-T-I-O-MOR	100-435-4120	Court Appointed Atty - Civil	09/28/2016		416.25
MICHAEL MARTIN		D.CT-#16-00257-I-T-I-O-S.C.	100-435-4120	Court Appointed Atty - Civil	09/28/2016		176.50
JOHN BOLSTER		D.CT-#16-00327-I-T-I-O-S.G.	100-435-4120	Court Appointed Atty - Civil	09/28/2016		200.00
JOHN BOLSTER		D.CT-#16-00337-I-T-I-O-H.D.	100-435-4120	Court Appointed Atty - Civil	09/28/2016		205.00
LANA CHOY		D.CT-#16-00349-I-T-I-O-HEN	100-435-4120	Court Appointed Atty - Civil	09/28/2016		75.00
BARRY CLARK WALLACE		D.CT-#16-00349-I-T-I-O-HEN	100-435-4120	Court Appointed Atty - Civil	09/28/2016		319.94
LANA CHOY		D.CT-#16-00350-I-T-I-O-HALL	100-435-4120	Court Appointed Atty - Civil	09/28/2016		107.50
JOHN BOLSTER		D.CT-#16-00457-I-T-I-O-REYN	100-435-4120	Court Appointed Atty - Civil	09/28/2016		112.50
LANA CHOY		D.CT-#16-00461-I-T-I-O-HAR	100-435-4120	Court Appointed Atty - Civil	09/28/2016		75.00
MATTHEW PATTON		D.CT-#397-15-I-T-I-O-PEOPLE	100-435-4120	Court Appointed Atty - Civil	09/28/2016		140.00
LIBBY HARKEY CSR		D.CT-COURT REPORTING 9/2	100-435-4015	Sub Court Reporter	09/28/2016		300.00
BARRY CLARK WALLACE		D.CT-#397-15-I-T-I-O-PEOPLE	100-435-4120	Court Appointed Atty - Civil	09/28/2016		242.50
JOHN BOLSTER		D.CT-#499-10-I-T-I-O-J.L	100-435-4120	Court Appointed Atty - Civil	09/28/2016		70.00
BARRY CLARK WALLACE		D.CT-#509-15-I-T-I-O-KENDAL	100-435-4120	Court Appointed Atty - Civil	09/28/2016		140.00
ANDREW CHANDLER		D.CT-SUBSTITUTE BAILIFF 9/	100-435-4135	Court Costs & Services	09/28/2016		93.44
ANDREW CHANDLER		D.CT-SUBSTITUTE BAILIFF 9/	100-435-4135	Court Costs & Services	09/28/2016		127.08
BARRY CLARK WALLACE		D.CT-#17,250 JAMES TRAVIS	100-435-4110	Senate Bill 7 Appointments	09/28/2016		450.00
BARRY CLARK WALLACE		D.CT-#17,336 CHRISTOPHER	100-435-4110	Senate Bill 7 Appointments	09/28/2016		450.00
DAVID DASILVA		D.CT-SUBSTITUTE BAILIFF 9/	100-435-4135	Court Costs & Services	09/28/2016		63.54
DWIGHT A. BRANNON ATTY		D.CT-#16,287 MICHAEL MCC	100-435-4110	Senate Bill 7 Appointments	09/28/2016		450.00
FRANK MURPHY, D.O., P.A.		D.CT-#16,691 EVALUATOR'S F	100-435-4185	Psychological Evaluations	09/28/2016		250.00
J.SCOTT NOVY		D.CT-#17,278 DEEDEE BRICE	100-435-4110	Senate Bill 7 Appointments	09/28/2016		450.00
J.SCOTT NOVY		D.CT-#17,222 JOHN WHITTLE	100-435-4110	Senate Bill 7 Appointments	09/28/2016		450.00



Pending Expense Approval Report

Payable Dates: - 09/30/2016

Vendor Name	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	(None)	Amount
J.SCOTT NOVY		D.CT-#17,064 DAVID MORGA	100-435-4110	Senate Bill 7 Appointments	09/28/2016		790.00
J.SCOTT NOVY		D.CT-#17,472 KELLY MADDE	100-435-4110	Senate Bill 7 Appointments	09/28/2016		450.00
MATTHEW PATTON		D.CT-#16,627 JAMES ROLAN	100-435-4110	Senate Bill 7 Appointments	09/28/2016		450.00
MATTHEW PATTON		D.CT-#17,172 JAMIE RICHAR	100-435-4110	Senate Bill 7 Appointments	09/28/2016		1,584.00
MATTHEW PATTON		D.CT-#17,186 JASON WILLIA	100-435-4110	Senate Bill 7 Appointments	09/28/2016		656.55
MATTHEW PATTON		D.CT-#17,044 GABRIEL OMA	100-435-4110	Senate Bill 7 Appointments	09/28/2016		450.00
MATTHEW PATTON		D.CT-#17,002 GABRIEL OMA	100-435-4110	Senate Bill 7 Appointments	09/28/2016		150.00
MATTHEW PATTON		D.CT-#17,237 WAYNE JOHN	100-435-4110	Senate Bill 7 Appointments	09/28/2016		1,512.50
VICKI K: HAYNES		D.CT-#289-15-I-T-I-O-CREECH	100-435-4120	Court-Appointed Atty- Civil	09/28/2016		262.00
<b>Department 435 - 115th District Court Total:</b>							<b>14,313.80</b>
<b>Department: 451 - Justice of the Peace #1</b>							
WYONE MANES		JP#1-REIMB.449.2MI@\$.54;	100-451-4520	Local Travel Reimbursement	09/28/2016		242.56
<b>Department 451 - Justice of the Peace #1 Total:</b>							<b>242.56</b>
<b>Department: 510 - County Buildings</b>							
DEAN LICH ENTERPRISES LLC		CO,BLDG-ANNUAL ELEVATOR	100-510-4495	Contracted Services	09/28/2016		244.14
<b>Department 510 - County Buildings Total:</b>							<b>244.14</b>
<b>Department: 565 - County Jail</b>							
ETMC PITTSBURG HOSPITAL		CO.JAIL-DRUG SCREENINGS	100-565-3100	Employee Medical Exam	09/28/2016		44.00
DIAGNOSTIC CLINIC OF LON		CO.JAIL-#00294921DCL ASHL	100-565-3100	Employee Medical Exam	09/28/2016		140.00
DIAGNOSTIC CLINIC OF LON		CO.JAIL-#000166973DCL GR	100-565-3100	Employee Medical Exam	09/28/2016		160.00
<b>Department 565 - County Jail Total:</b>							<b>344.00</b>
<b>Department: 570 - Adult Probation</b>							
AT&T		PRO.RATA-#9036653909152	100-570-4330	Local Telephone Service	09/28/2016		204.65
<b>Department 570 - Adult Probation Total:</b>							<b>204.65</b>
<b>Department: 611 - Road &amp; Bridge</b>							
MY ALARM CENTER		R&B-#6805-A1688 MONITOR	100-611-5100	Facilities Improvement	09/28/2016		49.99
<b>Department 611 - Road &amp; Bridge Total:</b>							<b>49.99</b>
<b>Department: 642 - Indigent Health</b>							
RED RIVER VALLEY RADIOLO		INDIG-#789694 ANGELA RO	100-642-4801	Physician, Non	09/28/2016		167.33
<b>Department 642 - Indigent Health Total:</b>							<b>167.33</b>
<b>Grand Total:</b>							<b>15,566.47</b>

Report Summary

Fund Summary


Fund	Expense Amount
100 - GENERAL FUND	<u>15,566.47</u>
Grand Total:	15,566.47

Account Summary

Account Number	Account Name	Expense Amount
100-435-4015	Sub Court Reporter	300.00
100-435-4110	Senate Bill 7 Appointme	8,293.05
100-435-4120	Court Appointed Atty - C	5,186.69
100-435-4135	Court Costs & Services	284.06
100-435-4185	Psychological Evaluation	250.00
100-451-4520	Local Travel Reimburse	242.56
100-510-4495	Contracted Services	244.14
100-565-3100	Employee Medical Exam	344.00
100-570-4330	Local Telephone Service	204.65
100-611-5100	Facilities Improvement	49.99
100-642-4801	Physician, Non	<u>167.33</u>
Grand Total:		15,566.47

Project Account Summary

Project Account Key	Expense Amount
**None**	<u>15,566.47</u>
Grand Total:	15,566.47

FILED  
 TERRI ROSS  
 COUNTY CLERK  
 2016 SEP 30 AM 10:33  
 UPSON COUNTY, TX.  
 BY   
 DEPUTY