



Upshur County

Expense Approval Report

By Fund

Payable Dates: 10/01/2016 - 10/14/2016

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Project Account Name	Amount
Fund: 100 - GENERAL FUND							
LINEBARGER GOGGIN BLAIR	INV0012497		JP#1-DELINQUENT FEES&FINES SEPT2016	100-20101	JP Collection Agency Fees		1,060.67
LINEBARGER GOGGIN BLAIR	INV0012498		JP#2-DELINQUENT FEES&FINES SEPT 2016	100-20101	JP Collection Agency Fees		108.02
SIXTH COURT OF APPEALS	INV0012515		6TH CT OF APPEALS SEPT 2016	100-20103	6th Court of Appeals Fees		167.50
TWELFTH COURT OF APPEAL	INV0012524		12TH.CT OF APPEALS SEPT 2016	100-20104	12th Court of Appeals Fees		167.50
BEXAR COUNTY SHERIFF	INV0012347		D.CLK-#14-62TX COURT COS	100-20105	District Clerk Other Agency S		80.00
DALLAS COUNTY CONSTABLE	INV0012950		D.CLK-#09-104TX COURT COST	100-20105	District Clerk Other Agency S		70.00
DALLAS COUNTY CONSTABLE	INV0012351		D.CLK-#14-62TX COURT COS	100-20105	District Clerk Other Agency S		75.00
DALLAS COUNTY CONSTABLE	INV0012352		D.CLK-#14-62TX COURT COS	100-20105	District Clerk Other Agency S		230.00
BIG SANDY POLICE DEPT	INV0012443		CO.CLK-ARREST FEES SEPT 2016	100-20106	County Clerk Other Agency P		15.00
							1,973.69
Department: 401 - Commissioner's Court							
GILMER MIRROR	INV0012466		CO.JUDGE-#11474 NOTICES	100-401-4490	Legal Ads & Notices		125.88
							Department 401 - Commissioner's Court Total: 125.88
Department: 403 - County Clerk							
SCOTT-MERRIMAN INC.	058592	54149	CO.CLK-FILE FOLDERS	100-403-3010	Office Supplies		135.00
SCOTT-MERRIMAN INC.	058629	54098	CO.CLK-FILE FOLDERS	100-403-3010	Office Supplies		255.00
SCOTT-MERRIMAN INC.	058682	54098	CO.CLK-FILE FOLDERS	100-403-3010	Office Supplies		345.20
TEXAS DEPT OF HEALTH SER	2001767		CO.CLK-#17560011870002 BIRTH ACCESS SEPT 2016	100-403-3035	Remote Birth Certificates		84.18
TERRI ROSS	INV0012522		CO.CLK-REIMB 52.9MI@\$.54;NETDATA TRAINING;10/5/16	100-403-4520	Local Travel Reimbursement		28.57
							Department 403 - County Clerk Total: 847.95
Department: 406 - Emergency Management							
MARCUS ALLEN NICHOLS	INV0012643		EMERG.MGT-OCTOBER 2016	100-406-4495	Contracted Services		1,500.00
							Department 406 - Emergency Management Total: 1,500.00
Department: 409 - Non-Departmental							
PITNEY BOWES	INV0012509		CO.CLK-POSTGE FOR METER (10/7/16)	100-409-3080	Postage		500.00
PITNEY BOWES	INV0012510		CO.TAX-POSTAGE FOR METER(10/10/16)	100-409-3080	Postage		500.00

2016 OCT 14 AM 10:32
 BY UP SHUR COUNTY, TX.
 DEPUTY COUNTY CLERK

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POSTMASTER	INV0012629	54226	TAX-PRESORT PERMIT FEE	100-409-3080	Postage		215.00
PITNEY BOWES	INV0012645		CO.TAX-POSTAGE FOR METER(10/12/16)	100-409-3080	Postage		5,000.00
TONERLAND CORP/TLC CORP	IN546185		NON.DEPT-#201810 BASE RATE&OVERAGES 8/29/16- 10/28	100-409-4410	Service Agreements		43.91
TONERLAND CORP/TLC CORP	IN547169		NON.DEPT-#201810 OVERAGES 8/1-31/16	100-409-4410	Service Agreements		872.43
ETEX TELEPHONE COOP. INC.	4001	53847	NON.DEPT-FIBER OPTIC CABLE INSTALLATION	100-409-4495	Contracted Services	-- -- --	-13,000.00
NETDATA CORP	INV0012359		JP#4-ITICKETS SEPT 2016	100-409-4495	Contracted Services		24.00
NETDATA CORP	INV0012506		JP#2-ITICKETS SEPT 2016	100-409-4495	Contracted Services		34.00
NETDATA CORP	INV0012507		JP#1-ITICKETS SEPT 2016	100-409-4495	Contracted Services		92.00
Department 409 - Non-Departmental Total:							25,781.34
Department: 410 - Tele Communications							
ETEX TELEPHONE COOP. INC.	INV0012353		CO.BLDG-#100003/149 10/1 -31/16	100-410-4330	Local Telephone Service		6,367.98
ETEX TELEPHONE COOP. INC.	INV0012354		CO.LIB-#40738/130 10/1/16- 10/30/16	100-410-4330	Local Telephone Service		44.95
ETEX TELEPHONE COOP. INC.	INV0012355		CO.TAX-#40592/42220 10/1/16-10/30/16	100-410-4330	Local Telephone Service		0.56
VERIZON WIRELESS	9772937778		CO.BLDG-#842007850- 00001.9/2/16-10/1/16	100-410-4335	Cell Phone Service		393.93
Department 410 - Tele Communications Total:							6,807.42
Department: 411 - Computer							
CDW GOVERNMENT INC.	FKC3298	54178	IT-BACKUP DRIVE FOR AUDITOR'S OFFICE	100-411-5200	Computer Equipment		265.64
CDW GOVERNMENT INC.	FND3549	54175	IT-CISCO WAN INTERFACE MODULE	100-411-5200	Computer Equipment		1,148.80
CDW GOVERNMENT INC.	FND3549	54175	IT-CISCO IRS 4331 ROUTER	100-411-5200	Computer Equipment		2,112.00
DELL MARKETING L.P.	XK1PD8547	54179	IT-POWEREDGE R730 SERVE	100-411-5200	Computer Equipment		11,574.19
DELL MARKETING L.P.	XK1PD8547	54179	IT-POWEREDGE R430 SERVE	100-411-5200	Computer Equipment		4,077.68
Department 411 - Computer Total:							19,178.31
Department: 426 - County Court							
JUNE J. BARNETT	INV0012373		CO.CT-COURT REPORTING 10/3/16	100-426-4015	Sub Court Reporter		300.00
BARRY CLARK WALLACE	INV0012445		CO.CT-#38,462 DAVID LEE GRAY	100-426-4110	Senate Bill 7 Appointments		150.00
GLAZE GARRETT PLLC	INV0012480		CO.CT- #38,328;#38,327;#38,371 WESLEY ADAM GAGE	100-426-4110	Senate Bill 7 Appointments		450.00
JOHN W.MOORE	INV0012481		CO.CT-#38,153 MELANIE KAYE POOL	100-426-4110	Senate Bill 7 Appointments		350.00
JOHN W.MOORE	INV0012482		CO.CT-#37,184 CARL JASON RUMSEY	100-426-4110	Senate Bill 7 Appointments		150.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Project Account Name	Amount
JOHN W.MOORE	INV0012483		CO.CT-#38,410 CORY BLAKE RAMSEY	100-426-4110	Senate Bill 7 Appointments		350.00
JOHN W.MOORE	INV0012484		CO.CT-#38,266 TRISHA DARNELL BELLOMY	100-426-4110	Senate Bill 7 Appointments		350.00
Department 426 - County Court Total:							2,100.00
Department: 435 - 115th District Court							
JOE D. CLAYTON	INV0012477		D.CT-VISITING JUDGE 9/27/1	100-435-4013	Visiting Judge		38.98
JOE D. CLAYTON	INV0012478		D.CT-VISITING JUDGE 9/12-21/16	100-435-4013	Visiting Judge		272.91
VICKI K. HAYNES	15-00565-10-6-16		D.CT-#15-00565-I-T-I-O-K.A.	100-435-4120	Court Appointed Atty - Civil		75.50
LESLIE WILHELM BULLARD	15-00572-10-6-16		D.CT-#15-00572-I-T-I-O-P.B.	100-435-4120	Court Appointed Atty - Civil		83.00
VICKI K. HAYNES	16-00068-10-6-16		D.CT-#16-00068-I-T-I-O-T.D.	100-435-4120	Court Appointed Atty - Civil		102.50
VICKI K. HAYNES	16-00178-10-6-16		D.CT-#16-00178-I-T-I-O-D.A.	100-435-4120	Court Appointed Atty - Civil		336.50
LESLIE WILHELM BULLARD	16-00267-10-6-16		D.CT-#16-00267-I-T-I-O-S.C.	100-435-4120	Court Appointed Atty - Civil		400.00
LESLIE WILHELM BULLARD	16-00301-10-6-16		D.CT-#16-00301-I-T-I-O-J.G.	100-435-4120	Court Appointed Atty - Civil		764.00
VICKI K. HAYNES	16-00349-10-6-16		D.C-#16-00349-I-T-I-O-K.H.	100-435-4120	Court Appointed Atty - Civil		68.00
LESLIE WILHELM BULLARD	16-00374-10-6-16		D.CT-#16-00374-I-T-I-O-ORTI	100-435-4120	Court Appointed Atty - Civil		244.00
LESLIE WILHELM BULLARD	16-00457-10-6-16		D.CT-#16-00457-I-T-I-O-REYNOSO	100-435-4120	Court Appointed Atty - Civil		146.50
LESLIE WILHELM BULLARD	16-00461-10-6-16		D.CT-#16-00461-I-T-I-O-HARVEY	100-435-4120	Court Appointed Atty - Civil		112.50
LESLIE WILHELM BULLARD	16-00462-10-6-16		D.CT-#16-00462-I-T-I-O-C.T.	100-435-4120	Court Appointed Atty - Civil		153.00
VICKI K. HAYNES	608-14-10-6-16		D.CT-#608-14-I-T-I-O-D.B.	100-435-4120	Court Appointed Atty - Civil		894.50
JASON MURRAY	INV0012476		D.CT-TEMP BAILIFF 10/5/16	100-435-4135	Court Costs & Services		56.06
MASON DUBE	INV0012502		D.CT-TEMP BAILIFF 9/22/16	100-435-4135	Court Costs & Services		48.59
Department 435 - 115th District Court Total:							3,796.54
Department: 450 - District Clerk							
SCOTT-MERRIMAN INC.	058449	54012	D.CLK-TAX BOOK	100-450-3010	Office Supplies		702.00
SCOTT-MERRIMAN INC.	058454A	54012	D.CLK-CASE BINDERS	100-450-3010	Office Supplies		315.00
Department 450 - District Clerk Total:							1,017.00
Department: 451 - Justice of the Peace #1							
ABLES-LAND, INC	66325-0	54099	JP#1-WINDOW ENVELOPES (6 BOXES)	100-451-3010	Office Supplies		199.24
ABLES-LAND, INC	66350-0	54099	JP#1-REGULAR ENVELOPES (2 BOXES)	100-451-3010	Office Supplies		99.45
ABLES-LAND, INC	944028-0	54165	JP#1-(8 CASES) COPY PAPER	100-451-3010	Office Supplies		271.92
Department 451 - Justice of the Peace #1 Total:							570.61
Department: 452 - Justice of the Peace #2							
TEXAS JUSTICE COURT TRAIN	INV0012372		JP#2-LYLE POTTER;TRAINING;GALVESTON;12/4-7/16	100-452-4502	Educational Expense		150.00
Department 452 - Justice of the Peace #2 Total:							150.00

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Department: 453 - Justice of the Peace #3							
RHONDA WELCH	INV0012364		JP#3- REIMB.123.2MI@\$.54;9/15- 25/16	100-453-4520	Local Travel Reimbursement		66.53
Department 453 - Justice of the Peace #3 Total:							66.53
Department: 476 - District Attorney							
LEXIS NEXIS	1609351313		DA-#145ZRH 9/1-30/16	100-476-3105	Investigative Expenses		157.00
TEXAS DIST.&CO.ATTY.ASSOC	111559	54291	DA-ANNUAL MEMBERSHIP DUES (LYNSIE SLEVIN)	100-476-4600	Assoc & Organization Dues		50.00
TEXAS DIST.&CO.ATTY.ASSOC	111559	54291	DA-ANNUAL DUES (PEOPLES,SLEVIN)	100-476-4600	Assoc & Organization Dues		60.00
Department 476 - District Attorney Total:							267.00
Department: 490 - Elections							
SCOTT-MERRIMAN INC.	058716	54224	ELECTIONS-STATEMENT OF RESIDENCE CARDS	100-490-3040	Election Materials		341.00
HART INTERCIVIC, INC.	067151	53976	ELECT-MAIL BALLOT KITS	100-490-3040	Election Materials		924.95
GILMER MIRROR	INV0012408	54100	ELECT-LAT TEST NOTICE	100-490-3040	Election Materials		92.00
Department 490 - Elections Total:							1,357.95
Department: 495 - County Auditor							
QUILL CORPORATION	9426729	54202	AUDITOR- PAPER,PENS,FOLDERS, SHRED OIL	100-495-3010	Office Supplies		48.72
QUILL CORPORATION	9474121	54202	AUDITOR- PAPER,PENS,FOLDERS, SHRED OIL	100-495-3010	Office Supplies		25.16
Department 495 - County Auditor Total:							73.88
Department: 497 - County Treasurer							
SAM'S CLUB	INV0012421	54091	TREAS-SENTRY EXECUTIVE FIRE SAFE	100-497-3010	Office Supplies		299.98
CATHY MULLINS	INV0012348		CO.TREAS- REIMB.33.12MI@\$.54;1/25/ 16-8/30/16	100-497-4520	Local Travel Reimbursement		17.88
STEPHANIA HENDRIX	INV0012374		CO.TREAS- REIMB.209.38MI@\$.54;1/7/ 16-9/30/16	100-497-4520	Local Travel Reimbursement		113.07
MADELYNN VALDEZ	INV0012503		CO.TREAS- REIMB.143.70MI@\$.54;1/4/ 16-9/30/16	100-497-4520	Local Travel Reimbursement		77.60
Department 497 - County Treasurer Total:							508.53
Department: 499 - Tax Assessor							
PAM DEAN	INV0012360		CO.TAX- REIMB.55.2MI@\$.54;9/6/16 -27/16	100-499-4520	Local Travel Reimbursement		29.81
Department 499 - Tax Assessor Total:							29.81

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Project Account Name	Amount
Department: 510 - County Buildings							
ABC AUTO PARTS & GLASS	7-929421	54190	CO.BLDG-(5) BELTS FOR TAX OFFICE	100-510-3380	Miscellaneous Expenses		23.45
ABC AUTO PARTS & GLASS	7-929471	54190	CO.BLDG-2 BELTS	100-510-3380	Miscellaneous Expenses		16.00
AMERICAN FIRE PROTECTIO	83511		CO.BLDG-TEST FIRE HOSES	100-510-3380	Miscellaneous Expenses		360.00
KIRBY RESTAURANT	314851	54162	CO.BLDG-ELECTRIC MOTOR	100-510-3470	Electrical		1,409.00
SOUTHWESTERN ELECTRIC P	INV0012367		ST.LIGHTS-#96858000001 8/29/16-9/28/16	100-510-4300	Electricity		131.71
SOUTHWESTERN ELECTRIC P	INV0012516		CO.BLDG-#96018885218	100-510-4300	Electricity		538.71
SOUTHWESTERN ELECTRIC P	INV0012517		CO.BLDG-#96841985219 9/6/16-10/3/16	100-510-4300	Electricity		51.98
SOUTHWESTERN ELECTRIC P	INV0012518		ROCK#2-#96951098308	100-510-4300	Electricity		319.18
SOUTHWESTERN ELECTRIC P	INV0012519		ROCK-#96924788308 9/6/16 -10/3/16	100-510-4300	Electricity		313.92
UPSHUR RURAL ELECTRIC CO	INV0012540		PCT#3-#49674001 8/29/16- 9/28/16	100-510-4300	Electricity		96.90
UPSHUR RURAL ELECTRIC CO	INV0012541		PCT#4-#49674002 8/29/16- 9/28/16	100-510-4300	Electricity		59.40
UPSHUR RURAL ELECTRIC CO	INV0012542		PCT#2-#49674003 SECURITY LIGHT	100-510-4300	Electricity		6.92
UPSHUR RURAL ELECTRIC CO	INV0012543		PCT#2-#49674004 8/29/16- 9/28/16	100-510-4300	Electricity		105.60
UPSHUR RURAL ELECTRIC CO	INV0012544		PCT#1-#49674005 8/29/16- 9/28/16	100-510-4300	Electricity		70.14
REPUBLIC SERVICES#070	0070-002477244		CO.BLDG-#300700016792 SERVICES 10/1-31/16	100-510-4310	Water, Sewer & Garbage		120.92
BI-COUNTY WATER SUPPLY C	INV0012346		CO.BLDG-#3668 8/12/16- 9/9/16	100-510-4310	Water, Sewer & Garbage		30.10
CITY OF GLADEWATER	INV0012356		CO.BLDG-#0110115000001 8/26/16-9/26/16	100-510-4310	Water, Sewer & Garbage		54.16
PRITCHETT WATER SUPPLY C	INV0012361		CO.BLDG-#100412 8/11/16- 9/15/16	100-510-4310	Water, Sewer & Garbage		28.82
PRITCHETT WATER SUPPLY C	INV0012362		CO.BLDG-#101437 8/11/16- 9/19/16	100-510-4310	Water, Sewer & Garbage		29.25
SHARON WATER SUPPLY COR	INV0012366		CO.BLDG-#070053000 8/10/16-9/10/16	100-510-4310	Water, Sewer & Garbage		36.18
S GOODWIN ROOF SERVICE,L	1479	54169	CO.BLDG-COURTHOUSE ROOF REPAIR	100-510-5100	Facilities Improvement		24,750.00
S GOODWIN ROOF SERVICE,L	1480	54222	CO.BLDG-LIBRARY ROOF PATCH	100-510-5100	Facilities Improvement		2,750.00
PAINT,ETC	INV0012418	53948	CO.BLDG-PAINT FOR JAIL	100-510-5100	Facilities Improvement		271.98
Department 510 - County Buildings Total:							31,574.32
Department: 551 - Constable #1							
STANLEY FORD	80424	54205	CONST#1-UNIT #8387 HEADLIGHT WIRING HARNES	100-551-3420	Vehicle Repair & Maintenanc		791.63

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CAP FLEET	INV0012396	54206	CONST#1-UNIT #8387 WIG WAG FLASHER TROUBLESHOOTING	100-551-3420	Vehicle Repair & Maintenanc		75.00
Department: 551 - Constable #1 Total:							866.63
VOYAGER FLEET SYSTEMS	INV0012650		CO.S&CONST#2-#86917- 1082 FUEL	100-552-3200	Gasoline		55.42
Department 552 - Constable #2 Total:							55.42
STATE FARM INSURANCE CO	INV0012514		CONST#3-SURETY BOND #93 -B0-S052-3	100-553-4230	Bonds		100.00
Department 553 - Constable #3 Total:							100.00
Department: 560 - County Sheriff							
TRANSUNION RISK&ALTERN GALLS, LLC	INV0012646 006178254	54238	CO.S-#43681 9/1-30/16 CO.S-OC SPRAY	100-560-3105 100-560-3110	Investigative Expenses Uniforms & Accessories		111.00 280.00
VOYAGER FLEET SYSTEMS	INV0012650		CO.S&CONST#2-#86917- 1082 FUEL	100-560-3200	Gasoline		3,703.28
ABC AUTO PARTS & GLASS	7-926981	54055	CO.S-OIL FILTERS FOR FORD EXPLORERS	100-560-3220	Oil, Grease & Lubricants		39.24
ABC AUTO PARTS & GLASS	7-928780	54166	CO.S-FILTERS FOR EXPLORERS (12)	100-560-3220	Oil, Grease & Lubricants		45.24
ABC AUTO PARTS & GLASS	7-927089	54068	CO.S-UNIT #4901 LUG NUTS	100-560-3420	Vehicle Repair & Maintenanc		16.19
ABC AUTO PARTS & GLASS	7-928707	54157	CO.S-UNIT #1201 BATTERY	100-560-3420	Vehicle Repair & Malntenanc		119.16
ABC AUTO PARTS & GLASS	7-928780	54166	CO.S-WIPERS(22), BULBS(10) FOR EXPLORERS	100-560-3420	Vehicle Repair & Malntenanc		463.44
LANE WILLIAMS	INV0012414	54213	CO.S-UNIT #4893 FUEL PUMP REPAIR	100-560-3420	Vehicle Repair & Maintenanc		800.00
CANDLEWOOD SUITES GALV	INV0012647		CO.S-MARC RIDER;TRAINING;GALVESTO N;10/23-25/16	100-560-4502	Educational Expense		488.75
MARC RIDER	INV0012648		CO.S-MEALS&PER DIEM;TRAINING;GALVESTON ;10/23-25/16	100-560-4502	Educational Expense		230.00
Department 560 - County Sheriff Total:							6,296.30
Department: 565 - County Jail							
CRAIG L MOORE PHD	10052016	54201	CO.JAIL-PSYCH EXAMS (WHITWORTH,MOTON,ALEX ANDER)	100-565-3100	Employee Medical Exam		375.00
SCRUBS GALORE N MORE	INV0012513		CO.JAIL-NESHA TAYLOR SCRUBS	100-565-3110	Uniforms & Accessories		271.05
MED SHOP PHARMACY	INV0012500		CO.JAIL-PRESCRIPTIONS SEPT 2016	100-565-3125	Prescriptions		2,443.19
FLOWERS BAKING CO OF TYL	0094609661	54182	CO.JAIL-09.27.16 DELIVERY	100-565-3135	Food		77.00
FLOWERS BAKING CO OF TYL	1005204460	54182	CO.JAIL-09.30.16 DELIVERY	100-565-3135	Food		77.00

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SYSCO EAST TEXAS	INV0012428	54183	CO.JAIL-09.29.16 DELIVERY	100-565-3135	Food		3,176.03
CARD SERVICE CENTER	INV0012641		CO.JAIL-#0635 10/2/16	100-565-3150	Inmate Transport		13.81
CURTIS HOLLIS	INV0012649		INMATE MEAL				
			CO.JAIL-REIMB.INMATE	100-565-3150	Inmate Transport		4.22
INDIGENT HEALTHCARE SOL	63147		MEAL;10/4/16				
			CO.JAIL-SERVICES FOR NOV	100-565-3160	Inmate Medical		1,059.00
			2016				
CORRECTIONAL DENTAL SER	INV0012375		CO.JAIL-DENTAL SEPT 2016	100-565-3160	Inmate Medical		1,910.38
MED SHOP TOTAL CARE	INV0012651		CO.JAIL-SUPPLIES	100-565-3160	Inmate Medical		80.00
SOUTHWEST MOBILE IMAGI	INV0012654		CO.JAIL-XRAYS SEPT 2016	100-565-3160	Inmate Medical		350.00
CARD SERVICE CENTER	INV0012609	53982	CO.JAIL-PRINTS	100-565-3380	Miscellaneous Expenses		33.00
CARD SERVICE CENTER	INV0012610	54215	(FLUELLEN,BISHOP,REEVES)				
			CO.JAIL-PRINTS	100-565-3380	Miscellaneous Expenses		33.00
			(MOTON,ALEXANDER,WHIT				
			WORTH)				
DIXIE PAPER COMPANY	INV112435	54114	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies		1,023.50
DIXIE PAPER COMPANY	INV116511	54184	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies		398.50
DIXIE PAPER COMPANY	INV118472	54233	CO.JAIL-SUPPLIES	100-565-3480	Janitorial Supplies		296.00
DIXIE PAPER COMPANY	INV118833	54233	CO.JAIL-SUPPLIES	100-565-3480	Janitorial Supplies		84.00
DIXIE PAPER COMPANY	INV119356	54233	CO.JAIL-SUPPLIES	100-565-3480	Janitorial Supplies		84.00
BILLY LOWER	INV0012639		CO.JAIL-	100-565-4502	Educational Expense		141.33
			REIMB.43.62MI@\$.54;10/11				
			/16				
JED FOWLER	INV0012640		CO.JAIL-	100-565-4502	Educational Expense		141.33
			REIMB.87.24MI@\$.54;9/13-				
			15/16;SCHOOL				
Department 565 - County Jail Total:							12,071.35
Department: 611 - Road & Bridge							
UNIFIRST CORP	8260888868		R&B-#1001527 UNIFORM	100-611-3110	Uniforms & Accessories		288.61
			SERVICE				
UNIFIRST CORP	8260889878	54276	R&B-UNIFORM SERVICE	100-611-3110	Uniforms & Accessories		311.35
			(10.06.2016)				
BRYAN & BRYAN	0033285-IN	54208	R&B-ROAD OIL 09.28.16	100-611-3340	Road Oil		8,407.50
BRYAN & BRYAN	0033333-IN	54240	DELIVERY				
			R&B-ROAD OIL 10.05.16	100-611-3340	Road Oil		14,552.10
			DELIVERY				
APAC TEXAS, INC.	200517937	54187	R&B-OIL DIRT 09.20.16	100-611-3350	Plant Mix Asphalt		3,265.58
BOOT BARN - 166	ICV0087138	54023	DELIVERY				
			R&B-34 PAIRS OF STEEL TOE	100-611-3380	Miscellaneous Expenses		3,884.66
			BOOTS				
BOOT BARN - 166	ICV0087138	54023	R&B-CREDIT MEMO #5873	100-611-3380	Miscellaneous Expenses		-50.00
YAZELL CHEVROLET-OLDS. IN	101954	54286	R&B-UNIT #4475	100-611-3420	Vehicle Repair & Maintenanc		11.07
Pliier International	1033847	54284	TURN SIGNAL LIGHT				
			R&B-UNIT #7662 WATER	100-611-3420	Vehicle Repair & Maintenanc		62.69
			PUMP GASKETS				
LONE STAR LUBE	105390	54281	R&B-UNIT #0801 INSPECTIO	100-611-3420	Vehicle Repair & Maintenanc		40.00

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Payable Dates: 10/01/2016 - 10/14/2016

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Project Account Name	Amount
ECONOMY AUTO SUPPLY INC	434656	54285	R&B-UNIT #4475 REFLECTOR HOOD	100-611-3420	Vehicle Repair & Maintenanc		2.59
PEGUES - HURST MOTOR CO.	634665	54293	R&B-UNIT #6746 FILTERS	100-611-3420	Vehicle Repair & Maintenanc		60.17
LONGVIEW GEAR & AXLE	66913	54230	R&B-UNIT #3498 REBUILD TRANSMISSION, CLUTCH	100-611-3420	Vehicle Repair & Maintenanc		3,654.98
LONGVIEW GEAR & AXLE	66914	54231	R&B-UNIT #1269 REBUILD TRANSMISSION, CLUTCH	100-611-3420	Vehicle Repair & Maintenanc		2,559.08
LONGVIEW GEAR & AXLE	66915	54269	R&B-UNIT #1165 TRANSMISSION & CLUTCH REPAIR	100-611-3420	Vehicle Repair & Maintenanc		3,632.13
ABC AUTO PARTS & GLASS	7-927744	54094	R&B-UNIT #7101 RADIATOR	100-611-3420	Vehicle Repair & Maintenanc		108.09
ABC AUTO PARTS & GLASS	7-928072,118	54112	R&B-UNIT #1729 CORE RETURN	100-611-3420	Vehicle Repair & Maintenanc		-30.00
ABC AUTO PARTS & GLASS	7-928072,118	54112	R&B-UNIT #1729 POWERING STEERING PUMP	100-611-3420	Vehicle Repair & Maintenanc		148.95
UPSHUR COUNTY TAX ASSES	INV0012634	54301	R&B-UNIT #0801 REGISTRATION	100-611-3420	Vehicle Repair & Maintenanc		22.00
GILMER GLASS	0000135	54232	R&B-UNIT #6145 SIDE MIRROR	100-611-3430	Equipment Repair & MaInten		20.00
PEGUES - HURST MOTOR CO.	634560	54283	R&B-FILTERS	100-611-3430	Equipment Repair & Mainten		144.18
FLEETPRIDE	80261709	54229	R&B-UNIT #6746 BEDLINER	100-611-3430	Equipment Repair & Mainten		1,292.00
HOLT CAT	PIMG0224679	54134	R&B-UNIT #0220 STEERING O-RING KIT	100-611-3430	Equipment Repair & Mainten		239.00
LISA TEFTELLER	INV0012489		R&B-REIMB.56.64MI@\$.54;9/1-27/16	100-611-4520	Local Travel Reimbursement		30.59
WHOLESALE SUPPLY INC.	3014221-IN	54290	R&B-ICE MACHINE	100-611-5100	Facilities Improvement		1,737.12
MY ALARM CENTER	7905772		R&B-#6805-A1688 10/1-31/16	100-611-5100	Facilities Improvement		49.99
Department 611 - Road & Bridge Total:							44,444.43
Department: 642 - Indigent Health							
ACUTE CARE SPECIALISTS	INV0012436		INDIG-#174279105/106 LISA SHELTON 9/12/16	100-642-4801	Physician, Non		98.98
ACUTE CARE SPECIALISTS	INV0012437		INDIG-#0061249035 LISA SHELTON 9/23/16	100-642-4801	Physician, Non		98.98
ACUTE CARE SPECIALISTS	INV0012438		INDIG-#0061221275 LISA SHELTON 9/22/16	100-642-4801	Physician, Non		105.40
CAMP COUNTY EMS	INV0012446		INDIG-#G16-174187A BOBBIE WAGNER 8/27/16	100-642-4801	Physician, Non		1,039.90
DIAGNOSTIC CLINIC OF LON	INV0012448		INDIG-#000296302DCL GAREY FINCH 9/22/16	100-642-4801	Physician, Non		33.27
DIAGNOSTIC CLINIC OF LON	INV0012449		INDIG-#000245454DCL STEVEN ALBRIGHT 9/22/16	100-642-4801	Physician, Non		54.41
DIAGNOSTIC CLINIC OF LON	INV0012450		INDIG-#000245454DCL STEVEN ALBRIGHT 9/22/16	100-642-4801	Physician, Non		20.99

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Project Account Name	Amount
DIAGNOSTIC CLINIC OF LON	INV0012451		INDIG-#000018721DCL BOBBIE WAGNER 9/20/16	100-642-4801	Physician, Non		33.27
DIAGNOSTIC CLINIC OF LON	INV0012452		INDIG-#000245454DCL STEVEN ALBRIGHT 9/22/16	100-642-4801	Physician, Non		48.80
DIAGNOSTIC CLINIC OF LON	INV0012453		INDIG-#000245454DCL STEVEN ALBRIGHT 9/29/16	100-642-4801	Physician, Non		112.50
DIAGNOSTIC CLINIC OF LON	INV0012454		INDIG-#000309626 DCL LARRY HASKINS 9/15/16	100-642-4801	Physician, Non		401.22
DIAGNOSTIC CLINIC OF LON	INV0012455		INDIG-#000309626DCL LARRY HASKINS 9/15/16	100-642-4801	Physician, Non		401.22
DIAGNOSTIC CLINIC OF LON	INV0012456		INDIG-#000296302DCL GAREY FINCH 9/27/16	100-642-4801	Physician, Non		33.27
ETMC EMS	INV0012457		INDIG-#16177383 BOBBIE WAGNER 8/31/16	100-642-4801	Physician, Non		1,196.66
ETMC EMS	INV0012458		INDIG-#16167350 BOBBIE WAGNER 8/16/16	100-642-4801	Physician, Non		1,439.66
GS PHYSICIAN SERVICES	INV0012463		INDIG-#P123097238 LISA SHELTON 9/27/16	100-642-4801	Physician, Non		46.73
LONGVIEW WELLNESS CENT	INV0012488		INDIG-#484956 ANGELA ROOTS 9/22/16	100-642-4801	Physician, Non		33.27
RED RIVER VALLEY RADIOLO	INV0012511		INDIG-789694 ANGELA ROOTS 9/14/16	100-642-4801	Physician, Non		177.22
TYLER NEPHROLOGY ASSOCI	INV0012520		INDIG-#687440 BOBBIE WAGNER 8/19/16	100-642-4801	Physician, Non		148.78
TYLER RADIOLOGY	INV0012521		INDIG-#13988 BOBBIE WAGNER 9/3/16	100-642-4801	Physician, Non		36.62
UT SOUTHWESTERN	INV0012530		INDIG-#792241790 LISA SHELTON 9/1/16	100-642-4801	Physician, Non		190.86
UT SOUTHWESTERN	INV0012531		INDIG-#793250250 LISA SHELTON 9/1/16	100-642-4801	Physician, Non		190.86
MED SHOP PHARMACY	INV0012499		INDIG-PRESCRIPTIONS SEPT 2016	100-642-4802	Prescription Drugs		509.25
PARKLAND HOSPITAL	INV0012508		INDIG-#4874025 LISA SHELTON 9/1/16	100-642-4803	Hospital Charges		2,267.44
UT HEALTH CENTER AT TYLER	INV0012529		INDIG-#M002029575 KENNY LOWERY 7/15/16	100-642-4803	Hospital Charges		22,065.52
Department 642 - Indigent Health Total:							30,785.08
Department: 650 - County Library							
TEXAS STATE LIBRARY & ARC	TS17599	54241	LIBRARY-TEXSHARE ANNUAL FEE (09.2016 - 08.2017)	100-650-3097	Subscriptions		491.25
MY ALARM CENTER	7905771	54242	LIBRARY-ALARM SERVICE (OCT 2016)	100-650-4495	Contracted Services		49.99
CYNTHIA KING	INV0012398	54245	LIBRARY-MILEAGE REIMBURSEMENT	100-650-4502	Educational Expense		77.33
CYNTHIA KING	INV0012399	54246	LIBRARY-MILEAGE REIMBURSEMENT	100-650-4502	Educational Expense		137.16

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Project Account Name	Amount
CYNTHIA KING	INV0012399	54246	LIBRARY-SEMINAR FEE	100-650-4502	Educational Expense		85.39
CYNTHIA KING	INV0012400	54247	LIBRARY-WORKSHOP	100-650-4502	Educational Expense		60.00
GALE GROUP	S9155519	54255	LIBRARY-ANNUAL CONTRACT	100-650-5475	Library Materials		2,447.00
OVERDRIVE, INC.	H-0036908	54236	LIBRARY-ANNUAL (168 BOOKS)	100-650-5475	Library Materials		6,000.00
INGRAM LIBRARY SERVICES	INV0012412	54243	LIBRARY-(6) BOOKS	100-650-5475	Library Materials		81.60
Department: 655 - Extension Service							
TELEPHONE SPECIALISTS	3246	54001	EXT-PAPER (CASE)	100-665-3010	Office Supplies		38.99
TELEPHONE SPECIALISTS	3284	54024	EXT-POST	100-665-3010	Office Supplies		40.72
JULIE YORK	INV0012479		CO.EXT- REIMB.679.4MI@\$5.49/6-	100-665-4502	Education & Travel		366.88
JULIE YORK	INV0012485		CO.EXT-AIRLINE;CONF;NEW 29/16	100-665-4502	Education & Travel		182.96
JULIE YORK	INV0012486		CO.EXT-REIMB.CRESENT CTY ORLEANS;10/9-12/16	100-665-4502	Education & Travel		80.00
SHANQUA DAVIS	INV0012512		CO.EXT- REIMB.585.8MI@\$5.49/8-	100-665-4502	Education & Travel		316.33
DISTRICT 5-TEAFCS	INV0012523		CO.EXT-JULIE YORK;DUES 30/16	100-665-4600	Assoc & Organization Dues		150.00
Department 665 - Extension Service Total: 1,175.88							
Fund 100 - GENERAL FUND Total: 202,951.57							
Police And Firemen's Insuran							
	INV0012563		#0004222440-2	102-20410			19.13
	INV0012565		URCO.SHERIFF DEPT	102-27230	Retirement Payable		40,966.35
	INV0012564		#46512 PAYROLL DEDUCTIO	102-27263	Washington National		326.22
	INV0012562		#55217 PAYROLL DEDUCTIO	102-27265	AFLAC		143.60
	INV0012561		#G70810 PAYROLL	102-27266	AIG		408.88
Fund: 102 - SALARY							
	INV0012563		#0004222440-2	102-20410			19.13
	INV0012565		URCO.SHERIFF DEPT	102-27230	Retirement Payable		40,966.35
	INV0012564		#46512 PAYROLL DEDUCTIO	102-27263	Washington National		326.22
	INV0012562		#55217 PAYROLL DEDUCTIO	102-27265	AFLAC		143.60
	INV0012561		#G70810 PAYROLL	102-27266	AIG		408.88
Fund: 103 - IRC 125							
	100316		HEALTHFIRST FSA 10/03/16	103-27200	125 FSA contributions unspe		420.30
	101016		HEALTHFIRST FSA 10/10/16	103-27200	125 FSA contributions unspe		421.03
Fund 102 - SALARY Total: 41,864.18							
Fund 102 - SALARY Total: 41,864.18							

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Project Account Name	Amount
HEALTHFIRST FSA/125	101016*		HEALTHFIRST FSA 10/10/16 CLAIMS	103-27200	125 FSA contributions unspe		742.07
DERRICK JONES	INV0012371		IRC/125 NEVER RECEIVED FSA CARD	103-27200	125 FSA contributions unspe		1,200.00
UPSHUR COUNTY INSURANC	INV0012597		10/14/16 DEPENDENT INS PREMIUMS IRC/125	103-27201	125 Dependent Premiums		6,984.92
							<u>9,768.32</u>
						Fund 103 - IRC 125 Total:	<u>9,768.32</u>
Fund: 200 - COURTHOUSE SECURITY							
Department: 409 - Non-Departmental							
LOCK DOC INC.	112418	54212	CO.BLDG-CHANGE 4TH FLOOR LOCKS	200-409-5100	Facilities Improvement		220.50
						Department 409 - Non-Departmental Total:	<u>220.50</u>
						Fund 200 - COURTHOUSE SECURITY Total:	<u>220.50</u>
Fund: 225 - COUNTY CLERK RECORDS ARCHIVE FEE							
Department: 403 - County Clerk							
MANATRON INC.	INVC054858		CO.CLK-FILMS	225-403-6999	Film Storage		309.70
						Department 403 - County Clerk Total:	<u>309.70</u>
						Fund 225 - COUNTY CLERK RECORDS ARCHIVE FEE Total:	<u>309.70</u>
Fund: 228 - CHSJP-JP COURTHOUSE SECURITY							
Department: 451 - Justice of the Peace #1							
MY ALARM CENTER	7905773		ROCK-#6805-A1689 10/1/31/16	228-451-4495	Contracted Services		49.99
						Department 451 - Justice of the Peace #1 Total:	<u>49.99</u>
						Fund 228 - CHSJP-JP COURTHOUSE SECURITY Total:	<u>49.99</u>
Fund: 272 - LAW ENFORCEMENT EDUCATION FUND							
Department: 560 - County Sheriff							
PUBLIC AGENCY TRAINING C	INV0012630	54227	CO.S-GALVESTON CLASS OCT.24-28 (M.RIDER)	272-560-4502	Educational Expense		450.00
						Department 560 - County Sheriff Total:	<u>450.00</u>
						Fund 272 - LAW ENFORCEMENT EDUCATION FUND Total:	<u>450.00</u>
Fund: 700 - STATE FEES							
UPSHUR COUNTY	093016		STATE CRIMINAL FEES 09/30/16 QTR ENDING	700-21000	CCC Since January 1 2004		2,039.63
STATE COMPTROLLER	093016		STATE CRIMINAL FEES 09/30/16 QTR ENDING	700-21000	CCC Since January 1 2004		18,356.65
STATE COMPTROLLER	093016		STATE CRIMINAL FEES 09/30/16 QTR ENDING	700-21001	Court Costs Prior to January		107.55
UPSHUR COUNTY	093016		STATE CRIMINAL FEES 09/30/16 QTR ENDING	700-21001	Court Costs Prior to January		11.95
UPSHUR COUNTY	093016		STATE CRIMINAL FEES 09/30/16 QTR ENDING	700-21005	Bail Bond Fee		270.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Project Account Name	Amount
STATE COMPTROLLER	093016		STATE CRIMINAL FEES 09/30/16 QTR ENDING	700-21005	Bail Bond Fee		2,430.00
UPSHUR COUNTY	093016		STATE CRIMINAL FEES 09/30/16 QTR ENDING	700-21007	DNA Testing Fee (DNA CS)		33.68
STATE COMPTROLLER	093016		STATE CRIMINAL FEES 09/30/16 QTR ENDING	700-21007	DNA Testing Fee (DNA CS)		303.16
UPSHUR COUNTY	093016		STATE CRIMINAL FEES 09/30/16 QTR ENDING	700-21009	EMS Trauma Fund		95.78
STATE COMPTROLLER	093016		STATE CRIMINAL FEES 09/30/16 QTR ENDING	700-21009	EMS Trauma Fund		--862.06
UPSHUR COUNTY	093016		STATE CRIMINAL FEES 09/30/16 QTR ENDING	700-21010	Juvenile Probation Diversion		2.00
STATE COMPTROLLER	093016		STATE CRIMINAL FEES 09/30/16 QTR ENDING	700-21010	Juvenile Probation Diversion		18.00
UPSHUR COUNTY	093016		STATE CRIMINAL FEES 09/30/16 QTR ENDING	700-21011	Jury Reimbursement Fee		168.83
STATE COMPTROLLER	093016		STATE CRIMINAL FEES 09/30/16 QTR ENDING	700-21011	Jury Reimbursement Fee		1,519.49
STATE COMPTROLLER	093016		STATE CRIMINAL FEES 09/30/16 QTR ENDING	700-21012	Indigent Defense Fund Crimi		759.69
UPSHUR COUNTY	093016		STATE CRIMINAL FEES 09/30/16 QTR ENDING	700-21012	Indigent Defense Fund Crimi		84.41
STATE COMPTROLLER	093016		STATE CRIMINAL FEES 09/30/16 QTR ENDING	700-21013	Moving Violation Fee		20.86
UPSHUR COUNTY	093016		STATE CRIMINAL FEES 09/30/16 QTR ENDING	700-21013	Moving Violation Fee		2.32
UPSHUR COUNTY	093016		STATE CRIMINAL FEES 09/30/16 QTR ENDING	700-21014	State Traffic Fine		280.17
STATE COMPTROLLER	093016		STATE CRIMINAL FEES 09/30/16 QTR ENDING	700-21014	State Traffic Fine		5,323.27
UPSHUR COUNTY	093016		STATE CRIMINAL FEES 09/30/16 QTR ENDING	700-21015	Peace Officer Fees (State Offi		2,600.86
STATE COMPTROLLER	093016		STATE CRIMINAL FEES 09/30/16 QTR ENDING	700-21015	Peace Officer Fees (State Offi		650.21
STATE COMPTROLLER	093016		STATE CRIMINAL FEES 09/30/16 QTR ENDING	700-21016	Failure To Appear Fee		742.88
STATE COMPTROLLER	093016		STATE CRIMINAL FEES 09/30/16 QTR ENDING	700-21017	Judicial Fund Constitutional		444.45
STATE COMPTROLLER	093016		STATE CRIMINAL FEES 09/30/16 QTR ENDING	700-21019	Time Payment Fees		3,017.10
UPSHUR COUNTY	093016		STATE CRIMINAL FEES 09/30/16 QTR ENDING	700-21019	Time Payment Fees		3,017.10
STATE COMPTROLLER	093016		STATE CRIMINAL FEES 09/30/16 QTR ENDING	700-21020	Judicial Support Fee Criminal		2,291.48
STATE COMPTROLLER	093016		STATE CRIMINAL FEES 09/30/16 QTR ENDING	700-21021	Truancy Prevention And Dive		693.69

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Project Account Name	Amount
STATE COMPTROLLER	093016		STATE CIVIL FEES 09/30/16 QTR ENDING	700-21100	Birth Certificate Fee State Po		432.00
STATE COMPTROLLER	093016		STATE CIVIL FEES 09/30/16 QTR ENDING	700-21101	Marriage License Fee State P		1,950.00
STATE COMPTROLLER	093016		STATE CIVIL FEES 09/30/16 QTR ENDING	700-21102	Declaration Informal Marriage		25.00
STATE COMPTROLLER	093016		STATE CIVIL FEES 09/30/16 QTR ENDING	700-21103	Non Disclosure Fee		56.00
STATE COMPTROLLER	093016		STATE CIVIL FEES 09/30/16 QTR ENDING	700-21104	Juror Donations State		370.00
STATE COMPTROLLER	093016		STATE CIVIL FEES 09/30/16 QTR ENDING	700-21105	Justice Court Filing Fees Indi		684.00
UPSHUR COUNTY	093016		STATE CIVIL FEES 09/30/16 QTR ENDING	700-21105	Justice Court Filing Fees Indi		36.00
STATE COMPTROLLER	093016		STATE CIVIL FEES 09/30/16 QTR ENDING	700-21106	Indigent Legal Services Filing		817.00
UPSHUR COUNTY	093016		STATE CIVIL FEES 09/30/16 QTR ENDING	700-21106	Indigent Legal Services Filing		43.00
STATE COMPTROLLER	093016		STATE CIVIL FEES 09/30/16 QTR ENDING	700-21107	Judicial Fund Filing Fee Const		3,619.99
STATE COMPTROLLER	093016		STATE CIVIL FEES 09/30/16 QTR ENDING	700-21108	Dist Ct Comptroller Fees Div		2,595.50
UPSHUR COUNTY	093016		STATE CIVIL FEES 09/30/16 QTR ENDING	700-21108	Dist Ct Comptroller Fees Div		14.50
STATE COMPTROLLER	093016		STATE CIVIL FEES 09/30/16 QTR ENDING	700-21109	Dist Ct Comptroller Fees Non		3,916.66
UPSHUR COUNTY	093016		STATE CIVIL FEES 09/30/16 QTR ENDING	700-21109	Dist Ct Comptroller Fees Non		40.50
STATE COMPTROLLER	093016		STATE CIVIL FEES 09/30/16 QTR ENDING	700-21110	Indigent Legal Services Filing		1,277.75
UPSHUR COUNTY	093016		STATE CIVIL FEES 09/30/16 QTR ENDING	700-21110	Indigent Legal Services Filing		67.25
STATE COMPTROLLER	093016		STATE CIVIL FEES 09/30/16 QTR ENDING	700-21111	Judicial Support Fee		12,734.32
STATE COMPTROLLER	093016		SPECIALTY COURT PROGRAM 09/30/16 QTR ENDING	700-21200	Specialty Court Program Stat		1,198.41
UPSHUR COUNTY	093016		SPECIALTY COURT PROGRAM 09/30/16	700-21200	Specialty Court Program Stat		133.15
STATE COMPTROLLER	093016		ELECTRONIC FILING SYSTEM 09/30/16 QTR ENDING	700-21300	Electronic Filing Fee Civil Cas		8,860.00
STATE COMPTROLLER	093016		ELECTRONIC FILING SYSTEM 09/30/16 QTR ENDING	700-21301	Electronic Filing Fee Criminal		211.37
STATE COMPTROLLER	093016		CHILD SAFETY SEAT&BELT FINES FY16	700-21400	Child Safety Seat Seatbelt Vi		567.82
							85,797.49
Fund 700 - STATE FEES Total:							85,797.49

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Project Account Name	Amount
Fund: 701 - CHILD SAFETY							
Department: 409 - Non-Departmental							
BIG SANDY I.S.D.	INV0012444		NON.DEPT-CHILD SAFETY	701-409-6998	Child Safety		25.00
GILMER I.S.D.	INV0012465		NON.DEPT-CHILD SAFETY	701-409-6998	Child Safety		210.16
HARMONY I.S.D.	INV0012475		NON.DEPT-CHILD SAFETY	701-409-6998	Child Safety		25.00
						Department 409 - Non-Departmental Total:	260.16
						Fund 701 - CHILD SAFETY Total:	260.16
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
DALLAS COUNTY CSCD	INV0012652		SUP-BILLY HASHWAY;CONF;DALLAS;11/ 15-16/16	900-570-4903	CSCD Professional Fees		35.00
CORRECTIONS SOFTWARE S	31411		SUP-SERVICES FOR NOV 201	900-570-4904	CSCD Supplies & Operating		1,194.00
BOB'S PRINTING	64434		SUP-ENVELOPES	900-570-4904	CSCD Supplies & Operating		85.15
EAST TEXAS OFFICE SUPPLY	INV0012472		SUP-SUPPLIES	900-570-4904	CSCD Supplies & Operating		16.57
ETEX TELEPHONE COOP. INC.	INV0012473		SUP-#135479/1021 10/1- 31/16	900-570-4905	CSCD Utilities		199.80
CPU WHOLESALE COMPUTE	406211		SUP-SUPPLIES	900-570-4906	CSCD Equipment		28.00
						Department 570 - Adult Probation Total:	1,558.52
						Fund 900 - CSCD BASIC SUPERVISION Total:	1,558.52
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION							
Department: 570 - Adult Probation							
LOHMAN'S GARAGE AND.W	28930		CCP-REPAIRS	901-570-4901	CSCD Travel & Transportatio		304.56
						Department 570 - Adult Probation Total:	304.56
						Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:	304.56
Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION							
Department: 570 - Adult Probation							
KATHERINE WILLIAMS	INV0012358		COUNSELING-THERAPY 9/20/16&9/27/16	906-570-4902	CSCD Contracted Services		840.00
						Department 570 - Adult Probation Total:	840.00
						Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total:	840.00
Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING							
Department: 570 - Adult Probation							
CRYSTAL JOHNSON M.S.	INV0012349		COUNSELING-9/6-29/16	910-570-4902	CSCD Contracted Services		2,975.00
						Department 570 - Adult Probation Total:	2,975.00
						Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:	2,975.00

Expense Approval Report

Payable Dates: 10/01/2016 - 10/14/2016

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Project Account Name	Amount
Fund: 960 - JUVENILE BASIC SUPERVISION							
TEXAS JUVENILE JUSTICE DEP	INV0012368		JUV.PROB-FY'16 UNEXPENDED FUNDS	960-360-3650	Juvenile State Aid Basic		234.75
							234.75
Fund 960 - JUVENILE BASIC SUPERVISION Total:							234.75
Fund: 961 - JUVENILE COMMUNITY PROGRAMS							
TEXAS JUVENILE JUSTICE DEP	INV0012368		JUV.PROB-FY'16 UNEXPENDED FUNDS	961-360-3650	Juvenile State Aid - Communi		5,636.38
							5,636.38
Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:							5,636.38
Fund: 962 - JUVENILE PRE & POST ADJUDICATION							
TEXAS JUVENILE JUSTICE DEP	INV0012368		JUV.PROB-FY'16 UNEXPENDED FUNDS	962-360-3650	Juvenile State Aid - Pre & Pos		31,231.00
							31,231.00
Fund 962 - JUVENILE PRE & POST ADJUDICATION Total:							31,231.00
Fund: 963 - JUVENILE COMMITMENT DIVERSION							
TEXAS JUVENILE JUSTICE DEP	INV0012368		JUV.PROB-FY'16 UNEXPENDED FUNDS	963-360-3650	Juvenile State Aid - Commit		7,703.00
							7,703.00
Fund 963 - JUVENILE COMMITMENT DIVERSION Total:							7,703.00
Fund: 964 - JUVENILE MENTAL HEALTH SERVICES							
TEXAS JUVENILE JUSTICE DEP	INV0012368		JUV.PROB-FY'16 UNEXPENDED FUNDS	964-360-3650	Juvenile State Aid - Mental H		7,094.00
							7,094.00
Department: 582 - Juvenile - Community Based Programs (Mental Health							
ELAINE AKINS	INV0012461		JUV.PROB-COUNSELING SEPT 2016	964-582-4043	External Contracts (Mental H		600.00
							600.00
Department 582 - Juvenile - Community Based Programs (Mental Health Total:							600.00
Fund 964 - JUVENILE MENTAL HEALTH SERVICES Total:							7,694.00
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
HYATT PLACE FORT WORTH	15474662		JUV.PROB-VICKI JONES;SCHOOL;FT.WORTH;1 0/23-25/16	969-577-4040	Travel and Training (Direct Su		445.05
CARD SERVICES CENTER	INV0012447		JUV.PROB-#2323 10/2/16	969-577-4040	Travel and Training (Direct Su		24.28
ERIC MCGEE	INV0012459		JUV.PROB-MEALS&PER DEIM;SCHOOL;CORPUS CHRISTI	969-577-4040	Travel and Training (Direct Su		126.00
ERIC MCGEE	INV0012460		JUV.PROB- 866MI@\$.54;SCHOOL;CORP US CHRISTI;10/23-26	969-577-4040	Travel and Training (Direct Su		467.64

Expense Approval Report

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Project Account Name	Amount
CARD SERVICES CENTER	INV0012471		JUV.PROB-#0694 10/2/16	969-577-4040	Travel and Training (Direct Su		71.92
VICKI JONES	INV0012532		JUV.PROB-MEALS&PER DIEM;SCHOOL;FT WORTH	969-577-4040	Travel and Training (Direct Su		108.00
VICKI JONES	INV0012533		JUV.PROB- 326MI@\$.54;SCHOOL;FT WORTH	969-577-4040	Travel and Training (Direct Su		176.04
ABLES-LAND, INC	944739-0	54204	JUV-STAMP, INK, CORRECTION TAPE & FOLDE	969-577-4041	Operating Expenses (Direct S		53.17
ABLES-LAND, INC	945297-0	54204	JUV-STAMP, INK, CORRECTION TAPE & FOLDE	969-577-4041	Operating Expenses (Direct S		28.75
ETEX TELEPHONE COOP. INC.	INV0012462		JUV.PROB-#136456/767 10/1 -31/16	969-577-4041	Operating Expenses (Direct S		165.77
UPSHUR COUNTY TREASURE	INV0012528		JUV.PROB-BANK FEES SEPT 2016	969-577-4041	Operating Expenses (Direct S		10.46
Department 577 - Juvenile - Direct Supervision Total:							1,677.08
Department: 586 - Juvenile - Detention/Pre-Adjudication							
GREGG CO.JUVENILE PROBA	INV0012464		JUV.PROB-PROBATION SEPT 2016	969-586-4042	Inter County Contracts (Pre-		595.00
Department 586 - Juvenile - Detention/Pre-Adjudication Total:							595.00
Fund 969 - JUVENILE LOCAL FUNDS Total:							2,272.08
Grand Total:							402,121.20

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	202,951.57
102 - SALARY	41,864.18
103 - IRC 125	9,768.32
200 - COURTHOUSE SECURITY	220.50
225 - COUNTY CLERK RECORDS ARCHIVE FEE	309.70
228 - CHSJP-JP COURTHOUSE SECURITY	49.99
272 - LAW ENFORCEMENT EDUCATION FUND	450.00
700 - STATE FEES	85,797.49
701 - CHILD SAFETY	260.16
900 - CSCD BASIC SUPERVISION	1,558.52
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	304.56
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATIO	840.00
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	2,975.00
960 - JUVENILE BASIC SUPERVISION	234.75
961 - JUVENILE COMMUNITY PROGRAMS	5,636.38
962 - JUVENILE PRE & POST ADJUDICATION	31,231.00
963 - JUVENILE COMMITMENT DIVERSION	7,703.00
964 - JUVENILE MENTAL HEALTH SERVICES	7,694.00
969 - JUVENILE LOCAL FUNDS	2,272.08
Grand Total:	402,121.20

Account Summary

Account Number	Account Name	Expense Amount
100-20101	JP Collection Agency Fee	1,168.69
100-20103	6th Court of Appeals Fee	167.50
100-20104	12th Court of Appeals Fe	167.50
100-20105	District Clerk Other Agen	455.00
100-20106	County Clerk Other Agen	15.00
100-401-4490	Legal Ads & Notices	125.88
100-403-3010	Office Supplies	735.20
100-403-3035	Remote Birth Certificate	84.18
100-403-4520	Local Travel Reimbursem	28.57
100-406-4495	Contracted Services	1,500.00
100-409-3080	Postage	11,715.00
100-409-4410	Service Agreements	916.34
100-409-4495	Contracted Services	13,150.00
100-410-4330	Local Telephone Service	6,413.49
100-410-4335	Cell Phone Service	393.93
100-411-5200	Computer Equipment	19,178.31
100-426-4015	Sub Court Reporter	300.00

Account Summary

Account Number	Account Name	Expense Amount
100-426-4110	Senate Bill 7 Appointme	1,800.00
100-435-4013	Visiting Judge	311.89
100-435-4120	Court Appointed Atty - C	3,380.00
100-435-4135	Court Costs & Services	104.65
100-450-3010	Office Supplies	1,017.00
100-451-3010	Office Supplies	570.61
100-452-4502	Educational Expense	150.00
100-453-4520	Local Travel Reimbursem	66.53
100-476-3105	Investigative Expenses	157.00
100-476-4600	Assoc & Organization Du	110.00
100-490-3040	Election Materials	1,357.95
100-495-3010	Office Supplies	73.88
100-497-3010	Office Supplies	299.98
100-497-4520	Local Travel Reimbursem	208.55
100-499-4520	Local Travel Reimbursem	29.81
100-510-3380	Miscellaneous Expenses	399.45
100-510-3470	Electrical	1,409.00
100-510-4300	Electricity	1,694.46
100-510-4310	Water, Sewer & Garbage	299.43
100-510-5100	Facilities Improvement	27,771.98
100-551-3420	Vehicle Repair & Mainte	866.63
100-552-3200	Gasoline	55.42
100-553-4230	Bonds	100.00
100-560-3105	Investigative Expenses	111.00
100-560-3110	Uniforms & Accessories	280.00
100-560-3200	Gasoline	3,703.28
100-560-3220	Oil, Grease & Lubricants	84.48
100-560-3420	Vehicle Repair & Mainte	1,398.79
100-560-4502	Educational Expense	718.75
100-565-3100	Employee Medical Exam	375.00
100-565-3110	Uniforms & Accessories	271.06
100-565-3125	Prescriptions	2,443.19
100-565-3135	Food	3,330.03
100-565-3150	Inmate Transport	18.03
100-565-3160	Inmate Medical	3,399.38
100-565-3380	Miscellaneous Expenses	66.00
100-565-3480	Janitorial Supplies	1,886.00
100-565-4502	Educational Expense	282.66
100-611-3110	Uniforms & Accessories	599.96
100-611-3340	Road Oil	22,959.60
100-611-3350	Plant Mix Asphalt	3,265.58
100-611-3380	Miscellaneous Expenses	3,834.66

Account Summary

Account Number	Account Name	Expense Amount
100-611-3420	Vehicle Repair & Mainte	10,271.75
100-611-3430	Equipment Repair & Mai	1,695.18
100-611-4520	Local Travel Reimburse	30.59
100-611-5100	Facilities Improvement	1,787.11
100-642-4801	Physician, Non	5,942.87
100-642-4802	Prescription Drugs	509.25
100-642-4803	Hospital Charges	24,332.96
100-650-3097	Subscriptions	491.25
100-650-4495	Contracted Services	49.99
100-650-4502	Educational Expense	359.88
100-650-5475	Library Materials	8,528.60
100-665-3010	Office Supplies	79.71
100-665-4502	Education & Travel	946.17
100-665-4600	Assoc & Organization Du	150.00
102-20410	Police And Firemen's Ins	19.13
102-27230	Retirement Payable	40,966.35
102-27263	Washington National	326.22
102-27265	AFLAC	143.60
102-27266	AIG	408.88
103-27200	125 FSA contributions u	2,783.40
103-27201	125 Dependent Premiu	6,984.92
200-409-5100	Facilities Improvement	220.50
225-403-6999	Film Storage	309.70
228-451-4495	Contracted Services	49.99
272-560-4502	Educational Expense	450.00
700-21000	CCC Since January 1 200	20,396.28
700-21001	Court Costs Prior to Janu	119.50
700-21005	Bail Bond Fee	2,700.00
700-21007	DNA Testing Fee (DNA C	336.84
700-21009	EMS Trauma Fund	957.84
700-21010	Juvenile Probation Diver	20.00
700-21011	Jury Reimbursement Fee	1,688.32
700-21012	Indigent Defense Fund C	844.10
700-21013	Moving Violation Fee	23.18
700-21014	State Traffic Fine	5,603.44
700-21015	Peace Officer Fees (State	3,251.07
700-21016	Failure To Appear Fee	742.88
700-21017	Judicial Fund Constitutio	444.45
700-21019	Time Payment Fees	6,034.20
700-21020	Judicial Support Fee Cri	2,291.48
700-21021	Truancy Prevention And	693.69
700-21100	Birth Certificate Fee Stat	432.00

Account Summary

Account Number	Account Name	Expense Amount
700-21101	Marriage License Fee Sta	1,950.00
700-21102	Declaration Informal Ma	25.00
700-21103	Non Disclosure Fee	56.00
700-21104	Juror Donations State	370.00
700-21105	Justice Court Filing Fees	720.00
700-21106	Indigent Legal Services F	860.00
700-21107	Judicial Fund Filing Fee C	3,619.99
700-21108	Dist Ct Comptroller Fees	2,610.00
700-21109	Dist Ct Comptroller Fees	3,957.16
700-21110	Indigent Legal Services F	1,345.00
700-21111	Judicial Support Fee	12,734.32
700-21200	Specialty Court Program	1,331.56
700-21300	Electronic Filing Fee Civil	8,860.00
700-21301	Electronic Filing Fee Cri	211.37
700-21400	Child Safety Seat Seatbel	567.82
701-409-6998	Child Safety	260.16
900-570-4903	CSCD Professional Fees	35.00
900-570-4904	CSCD Supplies & Operati	1,295.72
900-570-4905	CSCD Utilities	199.80
900-570-4906	CSCD Equipment	28.00
901-570-4901	CSCD Travel & Transport	304.56
906-570-4902	CSCD Contracted Service	840.00
910-570-4902	CSCD Contracted Service	2,975.00
960-360-3650	Juvenile State Aid Basic	234.75
961-360-3650	Juvenile State Aid - Com	5,636.38
962-360-3650	Juvenile State Aid - Pre	31,231.00
963-360-3650	Juvenile State Aid - Com	7,703.00
964-360-3650	Juvenile State Aid - Men	7,094.00
964-582-4043	External Contracts (Meri	600.00
969-577-4040	Travel and Training (Dire	1,418.93
969-577-4041	Operating Expenses (Dir	258.15
969-586-4042	Inter County Contracts (595.00
	Grand Total:	402,121.20

Project Account Summary

Project Account Key	Expense Amount
None	402,121.20
Grand Total:	402,121.20



Upshur County

Payable Register
Payable Detail by Vendor Name
 Packet: APPKT00922 - 101316 SH

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description	Bank Code										
Vendor: <u>AT&T/SUP - AT&T</u>										Vendor Total:	90.25
<u>INV0012658</u>	Invoice	10/13/2016	10/13/2016	10/14/2016	10/13/2016	90.25	0.00	0.00	0.00	90.25	
<u>SUP-#150944438 9/8/16-10/7/16</u>		AB.AP - Upshur County Treasurer									
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
SUP-#150944438 9/8/16-10/7/16	NA	0.00	0.00	90.25	0.00	0.00	0.00	90.25			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
<u>900-570-4905</u>	CSCD Utilities		90.25	100.00%							
Vendor: <u>JLBI SEPTIC - JLBI SEPTIC</u>										Vendor Total:	85.00
<u>4518</u>	Invoice	9/30/2016	10/13/2016	10/14/2016	10/13/2016	85.00	0.00	0.00	0.00	85.00	
<u>NON.DEPT-#557 PORT-A-POTTY RENTAL</u>		AB.AP - Upshur County Treasurer									
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
NON.DEPT-#557 PORT-A-POTTY RENTAL	NA	0.00	0.00	85.00	0.00	0.00	0.00	85.00			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
<u>100-685-4495</u>	Contracted Services - Free Dump D		85.00	100.00%							
Vendor: <u>NETDATA - NETDATA CORP</u>										Vendor Total:	58.00
<u>INV0012655</u>	Invoice	9/30/2016	10/13/2016	10/14/2016	10/13/2016	58.00	0.00	0.00	0.00	58.00	
<u>JP#3-ITICKETS SEPT 2016</u>		AB.AP - Upshur County Treasurer									
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
JP#3-ITICKETS SEPT 2016	NA	0.00	0.00	58.00	0.00	0.00	0.00	58.00			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
<u>100-409-4495</u>	Contracted Services		58.00	100.00%							
Vendor: <u>SANITATION(DUMP SITE - SANITATION SOLUTIONS,INC</u>										Vendor Total:	3,300.00
<u>69X01576</u>	Invoice	9/30/2016	10/13/2016	10/14/2016	10/13/2016	3,300.00	0.00	0.00	0.00	3,300.00	
<u>NON.DEPT-DUMP DAY SEPT 2016</u>		AB.AP - Upshur County Treasurer									
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
NON.DEPT-DUMP DAY SEPT 2016	NA	0.00	0.00	3,300.00	0.00	0.00	0.00	3,300.00			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
<u>100-685-4495</u>	Contracted Services - Free Dump D		3,300.00	100.00%							


Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	4	3,533.25	0.00	0.00	0.00	3,533.25	0.00	3,533.25
	Grand Total:	3,533.25	0.00	0.00	0.00	3,533.25	0.00	3,533.25

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>100-409-4495</u>	Contracted Services	58.00
<u>100-685-4495</u>	Contracted Services - Free Dump Days FY17	3,385.00
Total:		3,443.00

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>900-570-4905</u>	CSCD Utilites	90.25
Total:		90.25

FILED
 TERRI ROSS
 COUNTY CLERK
 2016 OCT 14 AM 10:32
 UP SHUR COUNTY, TX.
 BY 
 DEPUTY