



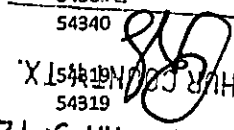
Upshur County

Expense Approval Report

By Fund

Payable Dates 11/01/2016 - 11/15/2016

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
LINEBARGER GOGGIN BLAIR	INV0013200		JP#2-DELINQUENT FEES&FINES OCT 2016	100-20101	JP Collection Agency Fees	11/08/2016	120.93
LINEBARGER GOGGIN BLAIR	INV0013201		JP#1-DELINQUENT FEES&FINES OCT 2016	100-20101	JP Collection Agency Fees	11/08/2016	979.46
SIXTH COURT OF APPEALS	INV0013211		6TH COURT OF APPEALS OCT 2016	100-20103	6th Court of Appeals Fees	11/08/2016	150.00
TWELFTH COURT OF APPEAL	INV0013213		12TH COURT OF APPEALS OCT 2016	100-20104	12th Court of Appeals Fees	11/08/2016	150.00
DALLAS COUNTY CONSTABLE	INV0013236		D.CLK-#14-2TX COURT COST	100-20105	District Clerk Other Agency S	11/08/2016	75.00
DALLAS COUNTY CONSTABLE	INV0013237		D.CLK-#11-58TX COURT COS	100-20105	District Clerk Other Agency S	11/08/2016	75.00
DALLAS COUNTY CONSTABLE	INV0013238		D.CLK-#08-84TX COURT COS	100-20105	District Clerk Other Agency S	11/08/2016	70.00
DALLAS COUNTY CONSTABLE	INV0013239		D.CLK-#11-58TX COURT COS	100-20105	District Clerk Other Agency S	11/08/2016	75.00
GREGG COUNTY SHERIFF	INV0013251		D.CLK-#14-2TX COURT COST	100-20105	District Clerk Other Agency S	11/08/2016	180.00
GREGG COUNTY SHERIFF	INV0013252		D.CLK-#08-84 COURT COST	100-20105	District Clerk Other Agency S	11/08/2016	60.00
GREGG COUNTY SHERIFF	INV0013253		D.CT-#15-8TX COURT COST	100-20105	District Clerk Other Agency S	11/08/2016	60.00
GREGG COUNTY SHERIFF	INV0013254		D.CT-#14-55TX COURT COST	100-20105	District Clerk Other Agency S	11/08/2016	60.00
HARTLEY-COUNTY SHERIFF'S	INV0013255		D.CT-#14-2TX COURT COST	100-20105	District Clerk Other Agency S	11/08/2016	100.00
HARRIS COUNTY CONSTABLE	INV0013256		D.CLK-#15-8TX COURT COST	100-20105	District Clerk Other Agency S	11/08/2016	150.00
HARRIS COUNTY CONSTABLE	INV0013257		D.CLK-#14-3TX COURT COST	100-20105	District Clerk Other Agency S	11/08/2016	75.00
HOPKINS COUNTY CONSTABL	INV0013258		D.CLK-#15-6TX COURT COST	100-20105	District Clerk Other Agency S	11/08/2016	65.00
MORRIS COUNTY SHERIFF	INV0013267		D.CLK-#14-2TX COURT COST	100-20105	District Clerk Other Agency S	11/09/2016	75.00
MARION COUNTY SHERIFF	INV0013268		D.CLK-#14-2TX COURT COST	100-20105	District Clerk Other Agency S	11/09/2016	100.00
SMITH COUNTY SHERIFF	INV0013272		D.CLK-#08-84 COURT COST	100-20105	District Clerk Other Agency S	11/09/2016	60.00
TRAVIS COUNTY SHERIFF	INV0013276		D.CLK-#15-8TX COURT COST	100-20105	District Clerk Other Agency S	11/09/2016	75.00
TARRANT COUNTY CONSTAB	INV0013277		D.CLK-#15-14TX COURT COS	100-20105	District Clerk Other Agency S	11/09/2016	75.00
							2,830.39
Department: 401 - Commisloner's Court							
GILMER MIRROR	INV0013250		COMM.CT-#244090 NOTICE OF GENERAL ELECTION	100-401-4490	Legal Ads & Notices	11/08/2016	103.50
							103.50
Department: 403 - County Clerk							
OFFICE EXPRESS,INC	00114450		CO.CLK-(1000) ENVELOPES	100-403-3010	Office Supplies	11/04/2016	84.00
SCOTT-MERRIMAN INC.	058753		CO.CLK-MARRIAGE CERTIFICATES	100-403-3010	Office Supplies	11/09/2016	573.00
BANKNOTE CORPORATION O	IN1611006		CO.CLK-BANKNOTE PAPER	100-403-3010	Office Supplies	11/04/2016	590.00
BANKNOTE CORPORATION O	IN1611007		CO.CLK-BANKNOTE PAPER	100-403-3010	Office Supplies	11/04/2016	143.10

BY  UP SHUR COUNTY CLERK
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 TERRI ROSS
 COUNTY CLERK

Expense Approval Report

Payable Dates: 11/01/2016 - 11/15/2016

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
TEXAS DEPT OF HEALTH SER	2001975		CO.CLK-REMOTE BIRTH ACCESS OCT 2016	100-403-3035	Remote Birth Certificates	11/08/2016	73.20
Department 403 - County Clerk Total:							1,463.30
Department: 406 - Emergency Management							
LOWE'S CREDIT SERVICES	INV0013093	54164	EMER-(4) BASE CABINETS	100-406-3430	Equipment Repair & Mainten	11/04/2016	859.76
LOWE'S CREDIT SERVICES	INV0013093	54164	EMER-(3) BOXES OF WOOD SCREWS	100-406-3430	Equipment Repair & Mainten	11/04/2016	26.24
LOWE'S CREDIT SERVICES	INV0013093	54164	EMER-A/C & HEATING UNIT	100-406-3430	Equipment Repair & Mainten	11/04/2016	569.99
LOWE'S CREDIT SERVICES	INV0013093	54164	EMER-(3) COUNTERTOPS	100-406-3430	Equipment Repair & Mainten	11/04/2016	303.05
SAM'S CLUB	INV0013097	54349	EMER-(2) LIGHT FIXTURES	100-406-3430	Equipment Repair & Mainten	11/04/2016	69.76
MARCUS ALLEN NICHOLS	INV0013360		EMERG.MGT-NOVEMBER 2016	100-406-4495	Contracted Services	11/09/2016	1,500.00
Department 406 - Emergency Management Total:							3,328.80
Department: 409 - Non-Departmental							
PITNEY BOWES INC	1002283846	54386	AUDITOR-POSTAGE SUPPLIES	100-409-3080	Postage	11/07/2016	65.98
PITNEY BOWES	INV0013059		CO.TAX-POSTAGE FOR METER(10/28/16)	100-409-3080	Postage	11/03/2016	1,500.00
PITNEY BOWES	INV0013206		J.CNTR-POSTAGE FOR METER (11/4/16)	100-409-3080	Postage	11/08/2016	1,000.00
FMMS HOLDINGS OF TEXAS,	6191		NON.DEPT-AUTOPSY(SKYLAR RABOURN)JP1	100-409-4175	Postmortem Expenses	11/08/2016	1,950.00
CROLEY FUNERAL HOME INC	INV0013234		NON.DEPT-SERVICES(SKYLAR RAYBOURN)	100-409-4175	Postmortem Expenses	11/08/2016	370.00
Department 409 - Non-Departmental Total:							4,885.98
Department: 410 - Tele Communications							
ETEX TELEPHONE COOP. INC.	INV0013060		CO.TAX-#40592/42026 11/1-30/16	100-410-4330	Local Telephone Service	11/03/2016	0.56
ETEX TELEPHONE COOP. INC.	INV0013061		CO.LIB-#40738/126 /-/	100-410-4330	Local Telephone Service	11/03/2016	44.95
ETEX TELEPHONE COOP. INC.	INV0013198		CO.BLDG-#100003/145 11/1-30/16	100-410-4330	Local Telephone Service	11/08/2016	6,661.88
Department 410 - Tele Communications Total:							6,707.39
Department: 411 - Computer							
TYLER TECHNOLOGIES, INC.	025-170502		IT-#45928 ANNUAL FEES 10/1/16-9/30/17	100-411-4450	Software Maintenance	11/04/2016	41,028.00
AOS/SNAPPY LASER SERVICE	74561	54292	IT-HP 4250 PRINTER (REFURBISHED)	100-411-5200	Computer Equipment	11/04/2016	525.00
AOS/SNAPPY LASER SERVICE	74563	54389	IT-PRINTER REPAIR (TAX OFFICE)	100-411-5200	Computer Equipment	11/04/2016	85.90
CDW GOVERNMENT INC.	FRX1002	54355	IT-FIBER OPTIC TRANSCEIVERS & CABLES	100-411-5200	Computer Equipment	11/04/2016	86.57
CDW GOVERNMENT INC.	FSF8527	54355	IT-FIBER OPTIC TRANSCEIVERS & CABLES	100-411-5200	Computer Equipment	11/04/2016	316.72

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CDW GOVERNMENT INC.	FSH0731	54355	IT-FIBER OPTIC TRANSCEIVERS & CABLES .	100-411-5200	Computer Equipment	11/04/2016	97.53
Department 411 - Computer Total:							42,139.72
Department: 426 - County Court							
JUNE J. BARNETT	4316		CO.CT-COURT REPORTING 10/31/16	100-426-4015	Sub Court Reporter	11/03/2016	300.00
JUNE J. BARNETT	4320		CO.CT-COURT REPORTING 11/7-8/16	100-426-4015	Sub Court Reporter	11/09/2016	600.00
MICHAEL MARTIN	INV0013121		CO.CT-#38,425 JUSTIN TRAVIS BEENE	100-426-4110	Senate Bill 7 Appointments	11/04/2016	150.00
JORDAN GLAZE	INV0013199		CO.CT-#38,542 JOSEPH DAY	100-426-4110	Senate Bill 7 Appointments	11/08/2016	350.00
CHOY&CHOY	INV0013248		CO.CT-#38,704;#38,616 ANTONIO DODDY	100-426-4110	Senate Bill 7 Appointments	11/08/2016	500.00
O.W. LOYD II	INV0013284		CO.CT-#38,613 JASON SCOTT FRANCE	100-426-4110	Senate Bill 7 Appointments	11/09/2016	350.00
MICHAEL MARTIN	INV0013292		CO.CT-#27,841 CALVIN SHA	100-426-4110	Senate Bill 7 Appointments	11/09/2016	450.00
BASS LAW FIRM	INV0013293		CO.CT-#368,473 JEREMY VIC	100-426-4110	Senate Bill 7 Appointments	11/09/2016	350.00
ASL COMMUNICATIONS SER	INV0013105		COMM.CT-#38,663 INTERPRETING SERVICES	100-426-4135	Court Costs & Services	11/04/2016	300.00
Department 426 - County Court Total:							3,350.00
Department: 435 - 115th District Court							
LIBBY HARKEY CSR	3466		D,CT-#325-15 COURT REPORTING 10/3/16	100-435-4015	Sub Court Reporter	11/09/2016	200.00
CHOY&CHOY	INV0013111		D,CT-#17,493 JAMES TENNISON	100-435-4110	Senate Bill 7 Appointments	11/04/2016	450.00
J.SCOTT NOVY	INV0013116		D,CT-#17,467 ROBERTA HALLETTE	100-435-4110	Senate Bill 7 Appointments	11/04/2016	450.00
J.SCOTT NOVY	INV0013117		D,CT-#17,511 MICHAEL JOHNSON	100-435-4110	Senate Bill 7 Appointments	11/04/2016	450.00
MATTHEW PATTON	INV0013123		D,CT-#17,534 TOMMY TIDWELL	100-435-4110	Senate Bill 7 Appointments	11/04/2016	450.00
BARRY CLARK WALLACE	INV0013232		D,CT-#17,418 JASON ROBERT HOLMES	100-435-4110	Senate Bill 7 Appointments	11/08/2016	600.00
BARRY CLARK WALLACE	INV0013233		D,CT-#17,419 JOSE LUIS ZAVVALA FLORES	100-435-4110	Senate Bill 7 Appointments	11/08/2016	450.00
DWIGHT A. BRANNON ATTY	INV0013243		D,CT-#17,159 ALEXIS ASHLEY WRIGHT	100-435-4110	Senate Bill 7 Appointments	11/08/2016	450.00
DWIGHT A. BRANNON ATTY	INV0013244		D,CT-#17,202 MICHAEL DWAYNE HUGHEY	100-435-4110	Senate Bill 7 Appointments	11/08/2016	450.00
DWIGHT A. BRANNON ATTY	INV0013245		D,CT-#17,439 MARCUS HENRY JONES	100-435-4110	Senate Bill 7 Appointments	11/08/2016	450.00
DWIGHT A. BRANNON ATTY	INV0013246		D,CT-#16,920 REBECCA REYNOLDS AUSTIN	100-435-4110	Senate Bill 7 Appointments	11/08/2016	450.00
JOHN W.MOORE	INV0013264		D,CT-#15,953 RAYNELL RICHARDSON	100-435-4110	Senate Bill 7 Appointments	11/09/2016	450.00

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JOHN W. MOORE	INV0013265		D.CT-#16,843 ASHLEY GRUBB	100-435-4110	Senate Bill 7 Appointments	11/09/2016	450.00
MATTHEW PATTON	INV0013270		D.CT-#17,041 KENNETH LEE WOODWORTH JR	100-435-4110	Senate Bill 7 Appointments	11/09/2016	450.00
MICHAEL MARTIN	25-04-10-13-16		D.CT-#25-04-I-T-I-O-S.P.	100-435-4120	Court Appointed Atty - Civil	11/04/2016	450.00
MICHAEL MARTIN	91-13-10-13-16		D.CT-#91-13-I-T-I-O-A.S.	100-435-4120	Court Appointed Atty - Civil	11/04/2016	450.00
CYNTHIA HERNANADEZ	INV0013235		D.CT-#17,419 INTERPRETER	100-435-4135	Court Costs & Services	11/08/2016	114.30
DEANNA DRENNAN	INV0013240		D.CT- REIMB.REG;SEMINAR;BRYAN ;10/14-16/16	100-435-4502	Educational Expense	11/08/2016	300.00
DEANNA DRENNAN	INV0013241		D.CT- REIMB.LODGING;SEMINAR;B RYAN;10/14-15/16	100-435-4502	Educational Expense	11/08/2016	399.83
DEANNA DRENNAN	INV0013242		D.CT- REIMB.190MI@\$.54;SEMINA R;BRYAN;10/14-16/16	100-435-4502	Educational Expense	11/08/2016	205.20
Department 435 - 115th District Court Total:							8,119.33
Department: 450 - District Clerk							
SCOTT-MERRIMAN INC.	058725	54253	D.CLK-JURY SUMMONS	100-450-3010	Office Supplies	11/04/2016	1,286.00
TAC	INV0013127		D.CLK-KAREN BUNN;CONF;ACCT#238975	100-450-4502	Educational Expense	11/04/2016	180.00
Department 450 - District Clerk Total:							1,466.00
Department: 451 - Justice of the Peace #1							
ABLES-LAND, INC	943178-0	54099	JP#1-CUSTOM 2 COLOR STAMP	100-451-3010	Office Supplies	09/30/2016	69.00
ABLES-LAND, INC	946959-0	54324	JP#1-OFFICE SUPPLIES	100-451-3010	Office Supplies	11/04/2016	198.93
Department 451 - Justice of the Peace #1 Total:							267.93
Department: 453 - Justice of the Peace #3							
JAMIE WARREN	INV0013115		JP#3- REIMB.67.50MI@\$.54;10/6- 31/16	100-453-4520	Local Travel Reimbursement	11/04/2016	36.45
Department 453 - Justice of the Peace #3 Total:							36.45
Department: 476 - District Attorney							
OFFICE CENTER INC	42821	54419	DA-OFFICE SUPPLIES	100-476-3010	Office Supplies	11/07/2016	538.97
LA TORRETTA LAKE RESORT	10R10C		DA-BILLY BYRD;CONF;MONTGOMERY; 11/29/16-12/1/16	100-476-4502	Educational Expense	11/04/2016	325.44
BILLY BYRD	INV0013106		DA-MEALS&PER DIEM;CONF;MONTGOMERY; 11/29/16-12/2/16	100-476-4502	Educational Expense	11/04/2016	138.00
BILLY BYRD	INV0013108		DA- 416MI@\$.54;CONF;MONTG OMERY;11/29/16-12/2/16	100-476-4502	Educational Expense	11/04/2016	224.64

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TEXAS DIST.&CO.ATTY.ASSOC	112173	54457	DA-ANNUAL MEMBERSHIP (YVARGAS)	100-476-4600	Assoc & Organization Dues	11/07/2016	50.00
Department 476 - District Attorney Total:							1,277.05
Department: 490 - Elections							
A RIFKIN CO	4163597	54398	ELECTION-VOTED STICKERS	100-490-3040	Election Materials	11/04/2016	44.42
ABLES-LAND, INC	945561-0	54225	ELECTIONS-LABELS FOR E-POLL BOOKS	100-490-3040	Election Materials	11/04/2016	1,365.75
NORTH DALLAS BANK & TRU	INV0013139		ELECT-#11752565 VOTING EQUIPMENT PAYMENT	100-490-4700	Equipment Payments	11/04/2016	55,256.11
CARD SERVICE CENTER	INV0013176	54352	ELECT-(14) DATA MINUTES FOR HOTSPOTS	100-490-5200	Computer Equipment	11/07/2016	539.17
Department 490 - Elections Total:							57,205.45
Department: 495 - County Auditor							
AOS/SNAPPY LASER SERVICE	74562	54372	AUD-TONER CARTRIDGE	100-495-3010	Office Supplies	11/04/2016	119.95
Department 495 - County Auditor Total:							119.95
Department: 497 - County Treasurer							
TELEPHONE SPECIALISTS	8305	54287	TREAS-TONER CARTRIDGE	100-497-3010	Office Supplies	11/04/2016	297.98
Department 497 - County Treasurer Total:							297.98
Department: 499 - Tax Assessor							
AOS/SNAPPY LASER SERVICE	74489	54300	TAX-PRINTER CARTRIDGES	100-499-3010	Office Supplies	11/04/2016	608.85
PAM DEAN	INV0013143		CO.TAX-REIMB.41.4MI@\$54;10/4-25/16	100-499-4520	Local Travel Reimbursement	11/04/2016	22.36
TEXAS SCHOOL ASSESSORS A	INV0013102	54322	TAX-ANNUAL MEMBERSHIP DUES (L.HOWELL & F.LEONARD)	100-499-4600	Assoc & Organization Dues	11/04/2016	95.00
LINEBARGER GOGGAN BLAIR	548161005		CO.TAX-MAINTENACNE&SUPPORT NOV 2016	100-499-5200	Computer Equipment	11/03/2016	2,500.00
Department 499 - Tax Assessor Total:							3,226.21
Department: 510 - County Buildings							
LOCK DOC INC.	112642	54410	CO.BLDG-REKEY 2ND FLOOR WALL CABINETS	100-510-3380	Miscellaneous Expenses	11/04/2016	225.00
ABC AUTO PARTS & GLASS	7-931167		CO.BLDG-#9620 CREDIT	100-510-3380	Miscellaneous Expenses	11/08/2016	-14.07
GILMER DISC TIRE & WHEEL	28784	54371	CO.BLDG-UNIT #4349 & #8408 TIRES	100-510-3420	Vehicle Repair & Maintenan	11/04/2016	599.80
GILMER DISC TIRE & WHEEL	28789	54412	CO.BLDG-UNIT #8408 BALL JOINTS & ALIGNMENT	100-510-3420	Vehicle Repair & Maintenan	11/04/2016	699.70
COBURN'S WHOLESALE DIST	89493594	54435	CO.BLDG-VALVE FOR HOT WATER HEATER (JAIL)	100-510-3460	Plumbing	11/07/2016	284.04
SOUTHWESTERN ELECTRIC P	INV0013062		ST.LIGHTS-#96858000001 9/28/16-10/27/16	100-510-4300	Electricity	11/03/2016	132.17
SOUTHWESTERN ELECTRIC P	INV0013207		ROCK-#96924788308 10/3/16-11/2/16	100-510-4300	Electricity	11/08/2016	212.87

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SOUTHWESTERN ELECTRIC P	INV0013208		CO.BLDG-#96018885218 10/3/16-11/2/16	100-510-4300	Electricity	11/08/2016	460.87
SOUTHWESTERN ELECTRIC P	INV0013209		CO.BLDG-#96841985219 10/3/16-11/2/16	100-510-4300	Electricity	11/08/2016	50.45
SOUTHWESTERN ELECTRIC P	INV0013210		ROCK#2-#96951098308 10/3/16-11/2/16	100-510-4300	Electricity	11/08/2016	293.71
UPSHUR RURAL ELECTRIC CO	INV0013221		PCT#3-#49674001 9/28/16- 10/27/16	100-510-4300	Electricity	11/08/2016	61.70
UPSHUR RURAL ELECTRIC CO	INV0013222		PCT#4-#49674002 9/28/16- 10/27/16	100-510-4300	Electricity	11/08/2016	52.00
UPSHUR RURAL ELECTRIC CO	INV0013223		PCT#2-#49674003 SECURITY LIGHT	100-510-4300	Electricity	11/08/2016	6.89
UPSHUR RURAL ELECTRIC CO	INV0013224		PCT#2-#49674004 9/28/16- 10/27/16	100-510-4300	Electricity	11/08/2016	89.75
UPSHUR RURAL ELECTRIC CO	INV0013225		PCT#1-#49674005 9/28/16- 10/27/16	100-510-4300	Electricity	11/08/2016	57.09
REPUBLIC SERVICES#070	0070002487369		CO.BLDG-#300700016792 11/1-30/16	100-510-4310	Water, Sewer & Garbage	11/03/2016	121.21
BI-COUNTY WATER SUPPLY C	INV0013056		CO.BLDG-#3668 9/9/16- 10/7/16	100-510-4310	Water, Sewer & Garbage	11/03/2016	31.01
SHARON WATER SUPPLY COR	INV0013057		CO.BLDG-#070053000 9/10/16-10/10/16	100-510-4310	Water, Sewer & Garbage	11/03/2016	37.39
CITY OF GLADEWATER	INV0013114		JP#3-#0110115000001 9/26/16-10/26/16	100-510-4310	Water, Sewer & Garbage	11/04/2016	54.16
PRITCHETT WATER SUPPLY C	INV0013144		CO.BLDG-#101437 9/19/16- 10/14/16	100-510-4310	Water, Sewer & Garbage	11/04/2016	27.11
PRITCHETT WATER SUPPLY C	INV0013145		CO.BLDG-#100412 9/15/16- 10/14/16	100-510-4310	Water, Sewer & Garbage	11/04/2016	29.25
UNIVERSAL TIME EQUIPMEN	49892	54370	CO.BLDG-FIRE ALARM REPAI	100-510-4495	Contracted Services	11/04/2016	541.93
LEON'S SIGNS, INC	SC8357	54234	CO.BLDG-FLAGPOLE REPAIR	100-510-5100	Facilities Improvement	11/07/2016	3,984.90
Department 510 - County Buildings Total:							8,038.93
Department: 551 - Constable #1							
ABC AUTO PARTS & GLASS	7-931851	54303	CONST#1-OIL & AIR FILTERS	100-551-3420	Vehicle Repair & Maintenanc	11/07/2016	46.87
Department 551 - Constable #1 Total:							46.87
Department: 560 - County Sheriff							
QUILL CORPORATION	1375107	54404	CO.S-INK CARTRIDGE, SCISSORS	100-560-3010	Office Supplies	11/09/2016	5.99
QUILL CORPORATION	1392331	54404	CO.S-INK CARTRIDGE, SCISSORS	100-560-3010	Office Supplies	11/09/2016	12.99
AOS/SNAPPY LASER SERVICE	74611	54436	CO.S-(2) TONER CARTRIDGES	100-560-3010	Office Supplies	11/09/2016	239.90
PLC MULTIMEDIA	0108508-IN	54408	CO.S-CD/DVD SLEEVES	100-560-3105	Investigative Expenses	11/09/2016	40.00
LEADS ONLINE	237550	54485	CO.S-YEARLY RENEWAL	100-560-3105	Investigative Expenses	11/09/2016	2,848.00
TRANSUNION RISK&ALTERN	INV0013103	54430	CO.S-TRANSUNION OCT FEES	100-560-3105	Investigative Expenses	11/04/2016	110.00
NARDIS PUBLIC SAFETY	0127125-IN	54314	CO.S-UNIFORMS (R.HUDSPETH)	100-560-3110	Uniforms & Accessories	11/04/2016	105.98

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
JOHNNY'S CUSTOM HATTERS	INV0013376	54391	CO.S-STRAW HAT (K.JOHNSTON)	100-560-3110	Uniforms & Accessories	11/09/2016	55.00
JOHNNY'S CUSTOM HATTERS	INV0013377	54249	CO.S-HATS (C.ROBERTSON & E.NIETO)	100-560-3110	Uniforms & Accessories	11/09/2016	55.00
VOYAGER FLEET SYSTEMS	869171082544		CO.S-#86917-1082 OCT 2016	100-560-3200	Gasoline	11/09/2016	3,404.73
ABC AUTO PARTS & GLASS	7-932572	54345	CO.S-(2) AIR FILTERS	100-560-3220	Oil, Grease & Lubricants	11/07/2016	41.52
ABC AUTO PARTS & GLASS	7-931065	54257	CO.S-UNIT #6337 BRAKE PAD SET	100-560-3420	Vehicle Repair & Maintenanc	11/07/2016	58.48
ABC AUTO PARTS & GLASS	7-932000	54323	CO.S-UNIT #8819 BRAKES & ROTOR	100-560-3420	Vehicle Repair & Maintenanc	11/07/2016	192.07
ABC AUTO PARTS & GLASS	7-933517	54397	CO.S-UNIT #3931 BATTERY	100-560-3420	Vehicle Repair & Maintenanc	11/07/2016	129.71
LANE WILLIAMS	INV0013091	54424	CO.S-UNIT #5277 OSU REPAI	100-560-3420	Vehicle Repair & Maintenanc	11/04/2016	180.00
R & W PAINT&BODY	INV0013398	54464	CO.S-UNIT #8819 MIRROR REPAIR	100-560-3420	Vehicle Repair & Maintenanc	11/09/2016	301.88
SIGN PRO	46788	54390	CO.S-UNIT #1201 VEHICLE DECAL	100-560-5900	Light Bars, Sirens, etc	11/04/2016	445.00
SIGN PRO	46788	54390	CO.S-UNIT #1202 VEHICLE DECAL	100-560-5900	Light Bars, Sirens, etc	11/04/2016	445.00
Department 560 - County Sheriff Total:							8,671.25
Department: 565 - County Jail							
QUILL CORPORATION	1372364	54404	CO.JAIL-ENVELOPES, FOLDERS & FASTENERS	100-565-3010	Office Supplies	11/09/2016	32.69
QUILL CORPORATION	1375107	54404	CO.JAIL-ENVELOPES, FOLDERS & FASTENERS	100-565-3010	Office Supplies	11/09/2016	85.28
QUILL CORPORATION	1423915	54404	CO.JAIL-ENVELOPES, FOLDERS & FASTENERS	100-565-3010	Office Supplies	11/09/2016	43.47
GALLS, LLC	006257403	54279	CO.JAIL-UNIFORMS (MOTON, REID & BRANSON)	100-565-3110	Uniforms & Accessories	11/04/2016	80.31
GALLS, LLC	006320325	54279	CO.JAIL-UNIFORMS (MOTON, REID & BRANSON)	100-565-3110	Uniforms & Accessories	11/09/2016	117.90
ICS JAIL SUPPLIES	W0000865	54312	CO.JAIL-REPLACEMENT MATTRESS COVERS	100-565-3120	Linens & Bedding	11/04/2016	516.25
MOORE MEDICAL	99261634	54387	CO.JAIL-MEDICATIONS	100-565-3125	Prescriptions	11/09/2016	1,056.44
MOORE MEDICAL	99264481	54387	CO.JAIL-MEDICATIONS	100-565-3125	Prescriptions	11/09/2016	99.56
MED SHOP PHARMACY	INV0013203		CO.JAIL-PRESCRIPTIONS OCT 2016	100-565-3125	Prescriptions	11/08/2016	3,931.40
GILMER DRUG COMPANY	INV0013295		CO.JAIL-PRESCRIPTIONS SEPT 2016	100-565-3125	Prescriptions	09/30/2016	898.13
FLOWERS BAKING CO OF TYL	1064204460	54328	CO.JAIL-10.25.16 DELIVERY	100-565-3135	Food	11/04/2016	77.00
FLOWERS BAKING CO OF TYL	1070604460	54328	CO.JAIL-10.25.16 DELIVERY	100-565-3135	Food	11/04/2016	66.00
FLOWERS BAKING CO OF TYL	1079204460	54374	CO.JAIL-11.01.16 DELIVERY	100-565-3135	Food	11/09/2016	71.50
FLOWERS BAKING CO OF TYL	1087404460	54374	CO.JAIL-11.04.16 DELIVERY	100-565-3135	Food	11/09/2016	71.50
SYSCO EAST TEXAS	615182732	54329	CO.JAIL-10.27.16 DELIVERY	100-565-3135	Food	11/04/2016	3,450.41
SYSCO EAST TEXAS	INV0013400	54375	CO.JAIL-11.03.16 DELIVERY	100-565-3135	Food	11/09/2016	3,435.83

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CARD SERVICE CENTER	INV0013361	54482	CO.JAIL-INMATE MEAL (DENARD)	100-565-3150	Inmate Transport	11/09/2016	5.07
CARD SERVICE CENTER	INV0013362	54481	CO.JAIL-INMATE MEAL (ANDERSON)	100-565-3150	Inmate Transport	11/09/2016	8.06
CORRECTIONAL DENTAL SER	10152016	54432	CO.JAIL-OCT DENTAL SERVICES	100-565-3160	Inmate Medical	11/04/2016	887.98
MOORE MEDICAL	99261634	54387	CO.JAIL-SUPPLIES	100-565-3160	Inmate Medical	11/09/2016	200.31
INDIGENT HEALTHCARE SOL	INV0013118		CO.JAIL-SERVICES FOR DEC 2016	100-565-3160	Inmate Medical	11/04/2016	1,059.00
CARD SERVICE CENTER	INV0013364	54341	CO.JAIL-FINGERPRINTS (J.TAYLOR)	100-565-3380	Miscellaneous Expenses	11/09/2016	11.00
MICHAEL TAYLOR	INV0013395		CO.JAIL-REIMB.FINGERPRINTS FEE	100-565-3380	Miscellaneous Expenses	11/09/2016	10.21
BOB BARKER CO.INC.	WEB000452661	54434	CO.JAIL-KITCHEN DISH TOWELS	100-565-3380	Miscellaneous Expenses	11/09/2016	48.76
DIXIE PAPER COMPANY	INV123880	54383	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	11/04/2016	35.00
DIXIE PAPER COMPANY	INV125160	54422	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	11/09/2016	278.00
TEEX-ESTI	JH7230914	54427	CO.JAIL-TELECOMMUNICATOR COUR	100-565-4502	Educational Expense	11/09/2016	100.00
TEEX-ESTI	JH7230939	54428	CO.JAIL-TELECOMMUNICATOR COUR	100-565-4502	Educational Expense	11/09/2016	100.00
COOKS CORRECTIONAL	N403940	54331	CO.JAIL-UTILITY CART	100-565-5750	Miscellaneous Equipment	11/04/2016	204.65
Department 565 - County Jail Total:							16,981.71
Department: 611 - Road & Bridge							
OFFICE DEPOT CREDIT PLAN	10102016	54280	R&B-OFFICE CHAIR & KEYBOARD	100-611-3010	Office Supplies	11/07/2016	266.36
UNIFIRST CORP	8260893025		R&B-#1001527 UNIFORM SERVICE 10.27.16	100-611-3110	Uniforms & Accessories	11/08/2016	270.51
UNIFIRST CORP	8260894071	54456	R&B-UNIFORM SERVICE (11.03.16)	100-611-3110	Uniforms & Accessories	11/07/2016	559.60
VELVIN OIL INC	0212892-IN	54468	R&B-HYDRAULIC OIL	100-611-3220	Oil, Grease & Lubricants	11/09/2016	1,633.50
ABC AUTO PARTS & GLASS	7-931566	54282	R&B-DEF FLUID	100-611-3220	Oil, Grease & Lubricants	11/07/2016	179.99
ABC AUTO PARTS & GLASS	7-931850	54305	R&B-DEXRON FLUID	100-611-3220	Oil, Grease & Lubricants	11/07/2016	39.92
ABC AUTO PARTS & GLASS	7-932679	54359	R&B-DEXRON FLUID	100-611-3220	Oil, Grease & Lubricants	11/07/2016	29.94
ABC AUTO PARTS & GLASS	7-933296	54376	R&B-DEXRON FLUID	100-611-3220	Oil, Grease & Lubricants	11/07/2016	29.94
ABC AUTO PARTS & GLASS	7-931613	54282	R&B-UNIT #0086 BATTERY	100-611-3230	Batteries	11/07/2016	78.69
ABC AUTO PARTS & GLASS	7-932679	54359	R&B-BATTERY CORE RETURN	100-611-3230	Batteries	11/07/2016	-18.00
ABC AUTO PARTS & GLASS	7-932679	54359	R&B-(2) BATTERY	100-611-3230	Batteries	11/07/2016	249.15
AMERICAN TIRE DISTRIBUTO	S082878110	54418	R&B-(8) TIRES	100-611-3240	Tires & Tubes	11/07/2016	2,422.12
FASTENAL COMPANY	TXLON268056	54395	R&B-CULVERT COUPLING BOLTS	100-611-3300	Culverts	11/09/2016	14.64
BOOT BARN - 166	10272016	54392	R&B-BOOTS (5 PAIRS)	100-611-3380	Miscellaneous Expenses	11/07/2016	620.95
ABC AUTO PARTS & GLASS	7-931188	54274	R&B-CASE OF WATER	100-611-3380	Miscellaneous Expenses	11/07/2016	335.16
GILMER GLASS	0000190	54415	R&B-UNIT #1782 WINDSHIELD	100-611-3420	Vehicle Repair & Maintenanc	11/07/2016	166.34

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YAZELL CHEVROLET-OLDS. IN	13089	54476	R&B-UNIT #4941 INSPECTIO	100-611-3420	Vehicle Repair & Maintenanc	11/09/2016	7.00
PEGUES - HURST MOTOR CO.	635872	54416	R&B-UNIT #0905 LIFT PUMP	100-611-3420	Vehicle Repair & Maintenanc	11/07/2016	231.36
PEGUES - HURST MOTOR CO.	635974	54416	R&B-UNIT #2659 INJECTION PUMP	100-611-3420	Vehicle Repair & Maintenanc	11/07/2016	1,800.84
PEGUES - HURST MOTOR CO.	636028	54449	R&B-UNIT #0997 HEATER ACTUATOR	100-611-3420	Vehicle Repair & Maintenanc	11/07/2016	54.56
PEGUES - HURST MOTOR CO.	636039	54452	R&B-UNIT #2659 IEP SENSOR	100-611-3420	Vehicle Repair & Maintenanc	11/07/2016	141.42
PEGUES - HURST MOTOR CO.	636096	54459	R&B-UNIT #0998 FAN SWITC	100-611-3420	Vehicle Repair & Maintenanc	11/09/2016	15.95
ABC AUTO PARTS & GLASS	7-11677	54316	R&B-SWITCH RETURN	100-611-3420	Vehicle Repair & Maintenanc	11/15/2016	-8.00
ABC AUTO PARTS & GLASS	7-930761	54218	R&B-UNIT #1269 FLYWHEEL SURFACE	100-611-3420	Vehicle Repair & Maintenanc	11/07/2016	60.00
ABC AUTO PARTS & GLASS	7-930767	54218	R&B-UNIT #7028 BRAKE SHOE SET	100-611-3420	Vehicle Repair & Maintenanc	11/07/2016	67.72
ABC AUTO PARTS & GLASS	7-930793	54218	R&B-UNIT #7028 BRAKE DRUM	100-611-3420	Vehicle Repair & Maintenanc	11/07/2016	185.41
ABC AUTO PARTS & GLASS	7-931291	54277	R&B-UNIT #7667 TRANSMISSION FILTER & FLUID	100-611-3420	Vehicle Repair & Maintenanc	11/07/2016	56.47
ABC AUTO PARTS & GLASS	7-932018	54316	R&B-UNIT #0733 TEMP SWITCH & COOLANT SWITCH	100-611-3420	Vehicle Repair & Maintenanc	11/07/2016	22.23
ABC AUTO PARTS & GLASS	7-932054	54316	R&B-UNIT #7662 FILTER	100-611-3420	Vehicle Repair & Maintenanc	11/07/2016	19.39
ABC AUTO PARTS & GLASS	7-932367	54330	R&B-UNIT #6746 TRIANGLE REFLECTOR KIT	100-611-3420	Vehicle Repair & Maintenanc	11/07/2016	25.84
ABC AUTO PARTS & GLASS	7-933156	54364	R&B-UNIT #7667 KOOLER KLEEN	100-611-3420	Vehicle Repair & Maintenanc	11/07/2016	9.55
ABC AUTO PARTS & GLASS	7-933391	54399	R&B-FEMALE LINK	100-611-3420	Vehicle Repair & Maintenanc	11/07/2016	5.19
ABC AUTO PARTS & GLASS	7-933564	54403	R&B-UNIT #1629 STARTER	100-611-3420	Vehicle Repair & Maintenanc	11/07/2016	175.76
PEGUES - HURST MOTOR CO.	CM635974	54416	R&B-CORE CREDIT	100-611-3420	Vehicle Repair & Maintenanc	11/09/2016	-546.10
TYLER TRUCK CENTER	PS520252976:01	54445	R&B-UNIT #0997 HVAC CONTROL	100-611-3420	Vehicle Repair & Maintenanc	11/07/2016	352.75
KIRBY SPENCER	1062016	54271	R&B-UNIT #4077 BLADES	100-611-3430	Equipment Repair & Mainten	11/07/2016	144.00
AAXION. INC.	1412569	54365	R&B-HYDRAULIC HOSE FOR TRACKHOE	100-611-3430	Equipment Repair & Mainten	11/09/2016	136.76
AG-POWER INC.	2847127	54442	R&B-UNIT #6528 INJECTOR LINE	100-611-3430	Equipment Repair & Mainten	11/07/2016	128.17
PEGUES - HURST MOTOR CO.	635579	54400	R&B-FILTERS	100-611-3430	Equipment Repair & Mainten	11/07/2016	64.06
PEGUES - HURST MOTOR CO.	635988	54458	R&B-FILTERS	100-611-3430	Equipment Repair & Mainten	11/07/2016	195.48
PEGUES - HURST MOTOR CO.	635990	54458	R&B-FILTERS	100-611-3430	Equipment Repair & Mainten	11/07/2016	10.80
PEGUES - HURST MOTOR CO.	635991	54458	R&B-FILTERS	100-611-3430	Equipment Repair & Mainten	11/07/2016	11.59
PEGUES - HURST MOTOR CO.	636139	54474	R&B-FILTERS	100-611-3430	Equipment Repair & Mainten	11/09/2016	29.34
WAUKESHA-PEARCE INDUST	69599	54425	R&B-GRADER BLADES (VARIOUS GRADERS)	100-611-3430	Equipment Repair & Mainten	11/09/2016	1,186.60
ABC AUTO PARTS & GLASS	7-32590	54351	R&B-HOSE MENDER, AIR ACCESSORIES	100-611-3430	Equipment Repair & Mainten	11/07/2016	68.16
ABC AUTO PARTS & GLASS	7-931057	54254	R&B-UNIT #4077 HOSE MENDER, CONNECTOR	100-611-3430	Equipment Repair & Mainten	11/07/2016	5.54

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ABC AUTO PARTS & GLASS	7-931608	54282	R&B-UNIT #5142 FILTER	100-611-3430	Equipment Repair & Mainten	11/07/2016	8.23
ABC AUTO PARTS & GLASS	7-932679	54359	R&B-HOSE MENDER & ACCESSORIES RETURN	100-611-3430	Equipment Repair & Mainten	11/07/2016	-11.36
ABC AUTO PARTS & GLASS	7-933146	54364	R&B-AIR FILTERS	100-611-3430	Equipment Repair & Mainten	11/07/2016	8.90
ABC AUTO PARTS & GLASS	7-933147	54364	R&B-AIR FILTERS	100-611-3430	Equipment Repair & Mainten	11/07/2016	8.90
LISA TEFTELLER	INV0013290		R&B-REIMB.70.60MI@\$.54;10/3-26/16	100-611-4520	Local Travel Reimbursement	11/09/2016	38.12
Department 611 - Road & Bridge Total:							11,589.44
Department: 642 - Indigent Health							
DIAGNOSTIC CLINIC OF LON	INV0013197		INDIG-#00031443SDCL	100-642-4801	Physician, Non	11/08/2016	54.41
MEDICUS LABORATORIES	INV0013202		INDIG-#2895820A GAREY FINCH 10/27/16	100-642-4801	Physician, Non	11/08/2016	50.90
TYLER RADIOLOGY	INV0013214		INDIG-#TRA160280 JAMES PATRICK ARCHER 10/31/16	100-642-4801	Physician, Non	11/08/2016	89.55
TRINITY CLINIC	INV0013217		INDIG-#E1051714400 JAMES ARCHER 10/12/16	100-642-4801	Physician, Non	11/08/2016	26.60
TRINITY CLINIC	INV0013218		INDIG-#E1051676890 JAMES ARCHER 10/12/16	100-642-4801	Physician, Non	11/08/2016	100.34
TRINITY CLINIC	INV0013219		INDIG-#E1051676890 JAMES ARCHER 10/12/16	100-642-4801	Physician, Non	11/08/2016	67.85
TRINITY CLINIC	INV0013220		INDIG-#E1051676880 JAMES ARCHER 10/12/16	100-642-4801	Physician, Non	11/08/2016	112.50
UT SOUTHWESTERN	INV0013227		INDIG-#797471760 LISA SHELTON 10/21/16	100-642-4801	Physician, Non	11/08/2016	68.96
UT SOUTHWESTERN	INV0013228		INDIG-#797140460 LISA SHELTON 10/20/16	100-642-4801	Physician, Non	11/08/2016	32.50
UT SOUTHWESTERN	INV0013229		INDIG-#797140450 LISA SHELTON 10/20/16	100-642-4801	Physician, Non	11/08/2016	6.90
UT SOUTHWESTERN	INV0013230		INDIG-#797471750 LISA SHELTON	100-642-4801	Physician, Non	11/08/2016	12.73
Department 642 - Indigent Health Total:							623.24
Department: 650 - County Library							
AMAZON	INV0013069	54267	LIBRARY-(9) MINI BLINDS FOR CHILDREN'S AREA	100-650-3010	Office Supplies	11/04/2016	347.02
AMAZON	INV0013071	54360	LIBRARY-LABELS FOR BARCODES & LABEL PROTECTORS	100-650-3010	Office Supplies	11/04/2016	153.92
AMAZON	INV0013354	54413	LIBRARY-(4) FANS FOR FAMILY & TEEN AREAS	100-650-3010	Office Supplies	11/09/2016	433.50
AMAZON	INV0013355	54426	LIBRARY-(2) SLAT WALL KITS & DISPLAY HOLDERS	100-650-3010	Office Supplies	11/09/2016	225.22
AMAZON	INV0013356	54453	LIBRARY-CORK BOARD TILES	100-650-3010	Office Supplies	11/09/2016	80.36
AMAZON	INV0013357	54463	LIBRARY-BOOK ENDS FOR FAMILY PLACE	100-650-3010	Office Supplies	11/09/2016	87.62

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LAKESHORE EQUIPMENT CO	2173291116	54423	LIBRARY-FAMILY PLACE AREA ITEMS	100-650-3380	Miscellaneous Expenses	11/09/2016	122.95
INGRAM LIBRARY SERVICES	INV0013375	54479	LIBRARY-(5) BOOKS	100-650-5475	Library Materials	11/09/2016	72.05
Department 650 - County Library Total:							1,522.64
Department: 655 - Historical Commission							
KOMATSU ARCHITECTURE	07 FINAL		NON.DEPT--KAI JOB NO:2010.1438 10/26/16	100-655-4495	Texas Historical Grant Expen	11/09/2016	3,101.00
Department 655 - Historical Commission Total:							3,101.00
Department: 665 - Extension Service							
JULIE YORK	INV0013261		CO.EXT-REIMB.463.3MI@\$.54;10/7-29/16	100-665-4502	Education & Travel	11/09/2016	250.18
JULIE YORK	INV0013262		CO.EXT-REIMB.MEALS;CONF;NEW ORLEANS;10/9-13/16	100-665-4502	Education & Travel	11/09/2016	56.52
JULIE YORK	INV0013263		CO.EXT-REIMB.SHUTTLE FEE;CONF;NEW ORLEANS;10/9-13	100-665-4502	Education & Travel	11/09/2016	36.00
SHANIQUA DAVIS	INV0013271		CO.EXT-REIMB.537.7MI@\$.54;10/4-29/16	100-665-4502	Education & Travel	11/09/2016	290.36
TEXAS A&M #275100 AGRILI	INV0013273		CO.EXT-JULIE YORK;CONF;NACOGDOCHES; 11/30/16	100-665-4502	Education & Travel	11/09/2016	15.00
TEXAS AGRILIFE EXTENSION	INV0013275		CO.EXT-SHANIQUA DAVIS;PROGRAM;SULPHUR SPRINGS	100-665-4502	Education & Travel	11/09/2016	25.00
Department 665 - Extension Service Total:							673.06
Fund 100 - GENERAL FUND Total:							188,073.57
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
WAGeworks, INC.	OCT'16		WAGeworks-DR2143 10/1/16-10/31/16	101-409-2850	Administration Fees on 125	11/09/2016	459.25
HEALTHFIRST TPA, INC	102416		HEALTHFIRST 10/24/16 CLAIMS	101-409-2900	Insurance Claims	11/03/2016	121,065.15
HEALTHFIRST TPA, INC	102416-SPEC		HEALTHFIRST OVERSPEC 10/24/16 CLAIMS	101-409-2900	Insurance Claims	11/03/2016	9,955.68
HEALTHFIRST TPA, INC	103116		HEALTHFIRST 10/31/16 CLAIMS	101-409-2900	Insurance Claims	11/03/2016	15,785.53
HEALTHFIRST TPA, INC	103116-SPEC		HEALTHFIRST OVERSPEC 10/31/16 CLAIMS	101-409-2900	Insurance Claims	11/03/2016	40.00

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HEALTHFIRST TPA, INC	102416-RX		HEALTHFIRST RX 10/24/16 CLAIMS	101-409-2910	Prescriptions	11/03/2016	25,666.62
Department 409 - Non-Departmental Total:							172,972.23
Fund 101 - INSURANCE CLAIMS Total:							172,972.23
Fund: 102 - SALARY							
POLICE AND FIREMEN'S INS.	INV0013318		#0004212440-2 URCO.SHERIFF DEPT	102-20410	Police And Firemen's Insuran	11/15/2016	19.13
TEXAS COUNTY & DISTRICT R	CM0000089		UNIT #329 MONTHLY REPOR	102-27230	Retirement Payable	11/15/2016	-163.31
TEXAS COUNTY & DISTRICT R	INV0013320		UNIT #329 MONTHLY REPOR	102-27230	Retirement Payable	11/15/2016	37,202.61
TEXAS COUNTY & DISTRICT R	INV0013406		UNIT #329 MONTHLY REPOR	102-27230	Retirement Payable	11/15/2016	163.31
WASHINGTON NATIONAL INS	INV0013319		#46512 PAYROLL DEDUCTIO	102-27263	Washington National	11/15/2016	326.22
AFLAC	INV0013317		#55217 PAYROLL DEDUCTIO	102-27265	AFLAC	11/15/2016	112.66
AGL GPO-400S	INV0013316		#G70810 PAYROLL DEDUCTION	102-27266	AIG	11/15/2016	383.88
Fund 102 - SALARY Total:							38,044.50
Fund: 103 - IRC 125							
HEALTHFIRST FSA/125	103116		HEALTHFIRST FSA 10/31/16 CLAIMS	103-27200	125 FSA contributions unspe	11/03/2016	4,909.92
UPSHUR COUNTY INSURANC	INV0013298		11/15/16 DEPENDENT INSURANCE PREMIUMS IRC/125	103-27201	125 Dependent Premiums	11/15/2016	6,946.23
Fund 103 - IRC 125 Total:							11,856.15
Fund: 226 - ELECTION REFUND ACCOUNT							
Department: 490 - Elections							
ABLES-LAND, INC	945561-0	54225	ELECTIONS-LABELS FOR E-POLL BOOKS	226-490-3040	Election Materials	11/04/2016	158.00
Department 490 - Elections Total:							158.00
Fund 226 - ELECTION REFUND ACCOUNT Total:							158.00
Fund: 227 - JP COURT TECHNOLOGY FUND							
Department: 409 - Non-Departmental							
NETDATA CORP	INV0013135		JP#4-ITICKETS OCT 2016	227-409-4495	Contracted Services	11/04/2016	50.00
NETDATA CORP	INV0013137		JP#3-ITICKETS OCT 2016	227-409-4495	Contracted Services	11/04/2016	62.00
NETDATA CORP	INV0013204		JP#2-ITICKETS OCT 2016	227-409-4495	Contracted Services	11/08/2016	46.00
NETDATA CORP	INV0013205		JP#1-ITICKETS OCT 2016	227-409-4495	Contracted Services	11/08/2016	82.00
Department 409 - Non-Departmental Total:							240.00
Fund 227 - JP COURT TECHNOLOGY FUND Total:							240.00

Expense Approval Report

Payable Dates: 11/01/2016 - 11/15/2016

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 700 - STATE FEES							
OMNIBASE SERVICES OF TEX	INV0013132		JP#1-3RD QTR (JULY;AUG;SEPT 2016)	700-21500	Omni Fees	11/04/2016	144.00
							<u>144.00</u>
Fund 700 - STATE FEES Total:							144.00
Fund: 702 - TPWL FINES							
TEXAS PARKS & WILDLIFE	INV0013124		JP#3-#3C16-0450 CHRISTOPHER MOORE	702-25900	Parks & Wildlife Fines Holdin	11/04/2016	42.50
TEXASPARKS & WILDLIFE	INV0013212		JP#2-#2C16-0411 GAYLAN ANDREW MASSEY	702-25900	Parks & Wildlife Fines Holdin	11/08/2016	74.80
TEXAS PARKS & WILDLIFE	INV0013288		JP#3-#3C16-0509 DAVID MICHAEL DAVIS	702-25900	Parks & Wildlife Fines Holdin	11/09/2016	102.85
							<u>220.15</u>
Fund 702 - TPWL FINES Total:							220.15
Funds: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
CARD SERVICE CENTER	INV0013286		SUP-#6021 11/2/16	900-570-4901	CSCD Travel & Transportatio	11/09/2016	5.34
ALERE TOXICOLOGY SERVICE	L089776		SUP-#125424 (4)TESTING	900-570-4902	CSCD Contracted Services	11/09/2016	52.00
CORRECTIONS SOFTWARE S	31537		SUP-SERVICES DEC 2016	900-570-4904	CSCD Supplies & Operating	11/04/2016	1,194.00
EAST TEXAS COPY SYSTEMS, I	357711		SUP-#50190 BASE RATE 10/30/16-11/29/16	900-570-4904	CSCD Supplies & Operating	11/04/2016	105.00
BOB'S PRINTING	64721		SUP-BUSINESS CARDS (L.KELLER)	900-570-4904	CSCD Supplies & Operating	11/08/2016	69.44
BOB'S PRINTING	64793		SUP-ENVELOPES	900-570-4904	CSCD Supplies & Operating	11/09/2016	241.06
CARD SERVICE CENTER	INV0013286		SUP-#6021 11/2/16	900-570-4904	CSCD Supplies & Operating	11/09/2016	94.00
UPSHUR COUNTY TREASURE	INV0013365		SUP-BANK FEES OCT 2016	900-570-4904	CSCD Supplies & Operating	11/09/2016	49.65
PITNEY BOWES PURCHASE P	INV0013366		SUP-#8000-9000-0937-1257 SERVICE	900-570-4904	CSCD Supplies & Operating	11/09/2016	108.99
MY OFFICE PRODUCTS	OE-2779947-1		SUP-#404577 COPY PAPER	900-570-4904	CSCD Supplies & Operating	11/09/2016	97.47
ETEX TELEPHONE COOP. INC.	INV0013113		SUP-#135479/1037 11/1- 30/16	900-570-4905	CSCD Utilities	11/04/2016	199.80
AT&T	INV0013260		SUP-#150944438 9/8/16- 10/7/16	900-570-4905	CSCD Utilities	11/09/2016	90.25
Department 570 - Adult Probation Total:							<u>2,307.00</u>
Fund 900 - CSCD BASIC SUPERVISION Total:							2,307.00
Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION							
Department: 570 - Adult Probation							
KATHERINE WILLIAMS	INV0013369		COUNSELING-THERAPY 10/25/16&11/1/16	906-570-4902	CSCD Contracted Services	11/09/2016	840.00
Department 570 - Adult Probation Total:							<u>840.00</u>
Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total:							840.00

Expense Approval Report

Payable Dates: 11/01/2016 - 11/15/2016

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING								
Department: 570 - Adult Probation								
CRYSTAL JOHNSON M.S.	INV0013109		COUNSELING-10/4-27/16	910-570-4902	CSCD Contracted Services	11/04/2016	2,975.00	
							Department 570 - Adult Probation Total:	2,975.00
							Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:	2,975.00
Fund: 964 - JUVENILE MENTAL HEALTH SERVICES								
Department: 579 - Juvenile - Mental Health Assessments								
CRAIG L MOORE PHD	INV0013380		JUV.PROB-EVALUATIONS OCT 2016	964-579-4041	Operating Expenses (Mental	11/09/2016	350.00	
							Department 579 - Juvenile - Mental Health Assessments Total:	350.00
Department: 582 - Juvenile - Community Based Programs (Mental Health								
ELAINE AKINS	INV0013383		JUV.PROB-COUNSELING OCT 2016	964-582-4043	External Contracts (Mental H	11/09/2016	600.00	
							Department 582 - Juvenile - Community Based Programs (Mental Health Total:	600.00
							Fund 964 - JUVENILE MENTAL HEALTH SERVICES Total:	950.00
Fund: 969 - JUVENILE LOCAL FUNDS								
Department: 577 - Juvenile - Direct Supervision								
CARD SERVICES CENTER	INV0013386		JUV.PROB-#2323 11/2/16	969-577-4040	Travel and Training (Direct Su	11/09/2016	542.85	
CARD SERVICES CENTER	INV0013387		JUV.PROB-#0694 11/2/16	969-577-4040	Travel and Training (Direct Su	11/09/2016	100.32	
ETEX TELEPHONE COOP. INC.	INV0013382		JUV.PROB-#136456/782 11/1-30/16	969-577-4041	Operating Expenses (Direct S	11/09/2016	165.77	
UPSHUR COUNTY TREASURE	INV0013388		JUV.PROB-BANK FEES OCT 2016	969-577-4041	Operating Expenses (Direct S	11/09/2016	10.17	
							Department 577 - Juvenile - Direct Supervision Total:	819.11
Department: 581 - Juvenile - Community Based Programs (General)								
LIFE SOLUTIONS	INV0013374		JUV.PROB-COUNSELING OCT 2016	969-581-4043	External Contracts (Comm. B	11/09/2016	50.00	
SHANE JACKSON LPC	INV0013385		JUV.PROB-TREATMENT OCT 2016	969-581-4043	External Contracts (Comm. B	11/09/2016	180.00	
							Department 581 - Juvenile - Community Based Programs (General) Total:	230.00
Department: 586 - Juvenile - Detention/Pre-Adjudication								
GREGG CO.JUVENILE PROBA	1472		JUV.PROB-SERVICES OCT 201	969-586-4042	Inter County Contracts (Pre-	11/09/2016	1,020.00	
							Department 586 - Juvenile - Detention/Pre-Adjudication Total:	1,020.00
							Fund 969 - JUVENILE LOCAL FUNDS Total:	2,069.11
							Grand Total:	420,849.71

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	188,073.57
101 - INSURANCE CLAIMS	172,972.23
102 - SALARY	38,044.50
103 - IRC 125	11,856.15
226 - ELECTION REFUND ACCOUNT	158.00
227 - JP COURT TECHNOLOGY FUND	240.00
700 - STATE FEES	144.00
702 - TPWL FINES	220.15
900 - CSCD BASIC SUPERVISION	2,307.00
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATIO	840.00
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	2,975.00
964 - JUVENILE MENTAL HEALTH SERVICES	950.00
969 - JUVENILE LOCAL FUNDS	2,069.11
Grand Total:	420,849.71

Account Summary

Account Number	Account Name	Expense Amount
100-20101	JP Collection Agency Fee	1,100.39
100-20103	6th Court of Appeals Fee	150.00
100-20104	12th Court of Appeals Fe	150.00
100-20105	District Clerk Other Agen	1,430.00
100-401-4490	Legal Ads & Notices	103.50
100-403-3010	Office Supplies	1,390.10
100-403-3035	Remote Birth Certificate	73.20
100-406-3430	Equipment Repair & Mai	1,828.80
100-406-4495	Contracted Services	1,500.00
100-409-3080	Postage	2,565.98
100-409-4175	Postmortem Expenses	2,320.00
100-410-4330	Local Telephone Service	6,707.39
100-411-4450	Software Maintenance	41,028.00
100-411-5200	Computer Equipment	1,111.72
100-426-4015	Sub Court Reporter	900.00
100-426-4110	Senate Bill 7 Appointme	2,150.00
100-426-4135	Court Costs & Services	300.00
100-435-4015	Sub Court Reporter	200.00
100-435-4110	Senate Bill 7 Appointme	6,000.00
100-435-4120	Court Appointed Atty - C	900.00
100-435-4135	Court Costs & Services	114.30
100-435-4502	Educational Expense	905.03
100-450-3010	Office Supplies	1,286.00

Account Summary

Account Number	Account Name	Expense Amount
100-450-4502	Educational Expense	180.00
100-451-3010	Office Supplies	267.93
100-453-4520	Local Travel Reimburse	36.45
100-476-3010	Office Supplies	538.97
100-476-4502	Educational Expense	688.08
100-476-4600	Assoc & Organization Du	50.00
100-490-3040	Election Materials	1,410.17
100-490-4700	Equipment Payments	55,256.11
100-490-5200	Computer Equipment	539.17
100-495-3010	Office Supplies	119.95
100-497-3010	Office Supplies	297.98
100-499-3010	Office Supplies	608.85
100-499-4520	Local Travel Reimburse	22.36
100-499-4600	Assoc & Organization Du	95.00
100-499-5200	Computer Equipment	2,500.00
100-510-3380	Miscellaneous Expenses	210.93
100-510-3420	Vehicle Repair & Mainte	1,299.50
100-510-3460	Plumbing	284.04
100-510-4300	Electricity	1,417.50
100-510-4310	Water, Sewer & Garbage	300.13
100-510-4495	Contracted Services	541.93
100-510-5100	Facilities Improvement	3,984.90
100-551-3420	Vehicle Repair & Mainte	46.87
100-560-3010	Office Supplies	258.88
100-560-3105	Investigative Expenses	2,998.00
100-560-3110	Uniforms & Accessories	215.98
100-560-3200	Gasoline	3,404.73
100-560-3220	Oil, Grease & Lubricants	41.52
100-560-3420	Vehicle Repair & Mainte	862.14
100-560-5900	Light Bars, Sirens, etc	890.00
100-565-3010	Office Supplies	161.44
100-565-3110	Uniforms & Accessories	198.21
100-565-3120	Linens & Bedding	516.25
100-565-3125	Prescriptions	5,985.53
100-565-3135	Food	7,172.24
100-565-3150	Inmate Transport	13.13
100-565-3160	Inmate Medical	2,147.29
100-565-3380	Miscellaneous Expenses	69.97
100-565-3480	Janitorial Supplies	313.00
100-565-4502	Educational Expense	200.00
100-565-5750	Miscellaneous Equipme	204.65
100-611-3010	Office Supplies	266.36

Account Summary

Account Number	Account Name	Expense Amount
100-611-3110	Uniforms & Accessories	830.11
100-611-3220	Oil, Grease & Lubricants	1,913.29
100-611-3230	Batteries	309.84
100-611-3240	Tires & Tubes	2,422.12
100-611-3300	Culverts	14.64
100-611-3380	Miscellaneous Expenses	956.11
100-611-3420	Vehicle Repair & MaInte	2,843.68
100-611-3430	Equipment Repair & Mai	1,995.17
100-611-4520	Local Travel Reimburse	38.12
100-642-4801	Physician, Non	623.24
100-650-3010	Office Supplies	1,327.64
100-650-3380	Miscellaneous Expenses	122.95
100-650-5475	Library Materials	72.05
100-655-4495	Texas Historical Grant Ex	3,101.00
100-665-4502	Education & Travel	673.06
101-409-2850	Administration Fees on	459.25
101-409-2900	Insurance Claims	146,846.36
101-409-2910	Prescriptions	25,666.62
102-20410	Police And Firemen's Ins	19.13
102-27230	Retirement Payable	37,202.61
102-27263	Washington National	326.22
102-27265	AFLAC	112.66
102-27266	AIG	383.88
103-27200	125 FSA contributions u	4,909.92
103-27201	125 Dependent Premiu	6,946.23
226-490-3040	Election Materials	158.00
227-409-4495	Contracted Services	240.00
700-21500	Omni Fees	144.00
702-25900	Parks & Wildlife Fines H	220.15
900-570-4901	CSCD Travel & Transport	5.34
900-570-4902	CSCD Contracted Service	52.00
900-570-4904	CSCD Supplies & Operati	1,959.61
900-570-4905	CSCD Utilittes	290.05
906-570-4902	CSCD Contracted Service	840.00
910-570-4902	CSCD Contracted Service	2,975.00
964-579-4041	Operating Expenses (Me	350.00
964-582-4043	External Contracts (Men	600.00
969-577-4040	Travel and Training (Dire	643.17
969-577-4041	Operating Expenses (Dir	175.94
969-581-4043	External Contracts (Com	230.00

Account Summary

Account Number	Account Name	Expense Amount
969-586-4042	Inter County Contracts (<u>1,020.00</u>
	Grand Total:	420,849.71

Project Account Summary

Project Account Key	Expense Amount
None	<u>420,849.71</u>
Grand Total:	420,849.71




Upshur County

Payable Register
Payable Detail by Vendor Name
 Packet: APPKT00980 - 111416 SH

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description	Bank Code										
Vendor: SWEPCO - SOUTHWESTERN ELECTRIC POWER										Vendor Total:	82.63
<u>INV0013414</u>	Invoice	11/14/2016	11/14/2016	11/15/2016	11/14/2016	82.63	0.00	0.00	0.00	82.63	
JP#3-#96404792002 10/10/16-11/8/16		AB.AP - Upshur County Treasurer									
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
JP#3-#96404792002 10/10/16-11/8/16	NA	0.00	0.00	82.63	0.00	0.00	0.00	82.63			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
<u>100-510-4300</u>	Electricity		82.63	100.00%							

RECEIVED
 NOV 14 2016
 AUDITOR'S OFFICE




Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	82.63	0.00	0.00	0.00	82.63	0.00	82.63
Grand Total:		82.63	0.00	0.00	0.00	82.63	0.00	82.63

Account Summary

Account	Name	Amount
100-510-4300	Electricity	82.63
Total:		82.63

FILED
 TERRI ROSS
 COUNTY CLERK
 2016 NOV 15 AM 9: 12
 UPSHUR COUNTY, TX.
 BY 
 DEPUTY