



Upshur County

Expense Approval Report

By Fund

Payable Dates 12/01/2016 - 12/15/2016

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
LINEBARGER GOGGIN BLAIR	INV0013946		JP#1-DELINQUENT FEES&FINES NOV 2016	100-20101	JP Collection Agency Fees	12/12/2016	516.00
LINEBARGER GOGGIN BLAIR	INV0013947		JP#2-DELINQUENT FINES&FEES NOV 2016	100-20101	JP Collection Agency Fees	12/12/2016	11.92
SIXTH COURT OF APPEALS	INV0014164		6TH COURT OF APPEALS NOV 2016	100-20103	6th Court of Appeals Fees	12/13/2016	115.00
TWELFTH COURT OF APPEAL	INV0014167		12TH COURT OF APPEALS NOV 2016	100-20104	12th Court of Appeals Fees	12/13/2016	115.00
HARRIS COUNTY CONSTABLE	INV0013812		D.CLK-#TX16-00017 COURT COST	100-20105	District Clerk Other Agency S	12/06/2016	75.00
GREGG COUNTY SHERIFF	INV0013879		D.CLK-#TX16-00076 COURT COST	100-20105	District Clerk Other Agency S	12/12/2016	60.00
SMITH COUNTY SHERIFF	INV0013966		D.CLK-#10-48TX COURT COS	100-20105	District Clerk Other Agency S	12/12/2016	60.00
SMITH COUNTY SHERIFF	INV0013967		D.CLK-#08-87TX COURT COS	100-20105	District Clerk Other Agency S	12/12/2016	60.00
TRAVIS COUNTY CONSTABLE	INV0013969		D.CLK-#08-87TX COURT COS	100-20105	District Clerk Other Agency S	12/12/2016	65.00
BIG SANDY POLICE DEPT	INV0014082		CO.CLK-ARREST FEES NOV 2016	100-20106	County Clerk Other Agency P	12/13/2016	5.00
							1,082.92
Department: 403 - County Clerk							
SCOTT-MERRIMAN INC.	058931	54550	CO.CLK-FILE FOLDERS	100-403-3010	Office Supplies	12/13/2016	810.00
THE LOGO	6089	54551	CO.CLK-NAME PLATE	100-403-3010	Office Supplies	12/13/2016	10.00
TEXAS DEPT OF HEALTH SER	2002174		CO.CLK-REMOTE BIRTH ACCESS NOV 2016	100-403-3035	Remote Birth Certificates	12/06/2016	65.88
							Department 403 - County Clerk Total:
							885.88
Department: 406 - Emergency Management							
MARCUS ALLEN NICHOLS	INV0014066		EMERG-SERVICES DEC 2016	100-406-4495	Contracted Services	12/13/2016	1,500.00
							Department 406 - Emergency Management Total:
							1,500.00
Department: 409 - Non-Departmental							
UPSHUR COUNTY	INV0013800		INSURANCE CLEARING STOP PAYMNT (1) FEE	100-409-3015	Bank Fees	12/05/2016	20.00
PITNEY BOWES	INV0013831		CO.CLK-POSTAGE FOR METER(11/30/16)	100-409-3080	Postage	12/06/2016	1,000.00
PITNEY BOWES	INV0013961		J.CNTR-POSTAGE FOR METER (12/5/16)	100-409-3080	Postage	12/12/2016	1,000.00
PITNEY BOWES	INV0014081		JP#3-POSTAGE FOR METER (12/12/16)	100-409-3080	Postage	12/13/2016	200.00

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 BY
 UPSHUR COUNTY, TX.
 2016 DEC 15 AM 9:58

COUNTY CLERK
 TERRI ROSS

Expense Approval Report

Payable Dates: 12/01/2016 - 12/15/2016

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
TEXAS ASSOCIATION OF COU	INV0013843		NON.DEPT-#LE20161349-1 ID#2300	100-409-4200	Property & General Liability I	12/06/2016	1,000.00
PITNEY BOWES GLOBAL FINA	3302237746		NON.DEPT-#0016632765 LEASING 9/30/16-12/29/16	100-409-4410	Service Agreements	12/13/2016	1,546.17
TONERLAND CORP/TLC CORP	IN558442		NON.DEPT-#201810 OVERAGES 10/1-31/16	100-409-4410	Service Agreements	12/06/2016	576.44
TONERLAND CORP/TLC CORP	IN558530		NON.DEPT-#201810 BASE RATE 11/29/16-12/28/16	100-409-4410	Service Agreements	12/06/2016	31.00
JUSTICE BENEFITS INC	200412425		NON.DEPT-SCAAP FY 2016	100-409-4495	Contracted Services	12/12/2016	433.18
TEXAS SOCIAL SECURITY PRO	INV0013869		ANNUAL ADMIN FEE FOR TX SOCIAL SECURITY PROGRAM	100-409-4495	Contracted Services	12/12/2016	35.00
SAM'S CLUB	INV0014030	54407	AUD-OFFICE CHAIR	100-409-5450	Furniture & Fixtures	12/13/2016	199.98
Department 409 - Non-Departmental Total:							6,041.77
Department: 410 - Tele Communications							
ETEX TELEPHONE COOP. INC.	INV0013808		CO.LIB-#40738 12/1-31/16	100-410-4330	Local Telephone Service	12/06/2016	44.95
ETEX TELEPHONE COOP. INC.	INV0013809		CO.TAX-#40592 12/1-31/16	100-410-4330	Local Telephone Service	12/06/2016	0.56
ETEX TELEPHONE COOP. INC.	INV0014075		CO.BLDG-#100003 12/1- 31/16	100-410-4330	Local Telephone Service	12/13/2016	6,514.77
VERIZON WIRELESS	INV0013973		CO.BLDG-#842007850- 00001 11/2/16-12/1/16	100-410-4335	Cell Phone Service	12/12/2016	393.93
Department 410 - Tele Communications Total:							6,954.21
Department: 411 - Computer							
CDW GOVERNMENT INC.	GCT8502	54600	IT-TRANSCIVERS & FIBER PATCH CABLES	100-411-5200	Computer Equipment	12/13/2016	151.91
CDW GOVERNMENT INC.	GDD4715	54600	IT-TRANSCIVERS & FIBER PATCH CABLES	100-411-5200	Computer Equipment	12/13/2016	525.42
CDW GOVERNMENT INC.	GDK9249	54600	IT-TRANSCIVERS & FIBER PATCH CABLES	100-411-5200	Computer Equipment	12/13/2016	40.80
CDW GOVERNMENT INC.	GDM3458	54600	IT-TRANSCIVERS & FIBER PATCH CABLES	100-411-5200	Computer Equipment	12/13/2016	71.00
Department 411 - Computer Total:							789.13
Department: 426 - County Court							
JUNE J. BARNETT	4333		CO.CT-COURT REPORTING 12/5/16	100-426-4015	Sub Court Reporter	12/12/2016	300.00
GLAZE GARRETT PLLC	INV0013816		CO.CT-#38,619 TYLER ACHEE	100-426-4110	Senate Bill 7 Appointments	12/06/2016	350.00
CHOY&CHOY	INV0013870		CO.CT- #38,632;#38,556;#38,658 DUSTY FESSELL	100-426-4110	Senate Bill 7 Appointments	12/12/2016	500.00
O.W. LOYD II	INV0013956		CO.CT-#38,811 JONATHAN KIRKLAND	100-426-4110	Senate Bill 7 Appointments	12/12/2016	350.00
O.W. LOYD II	INV0013957		CO.CT-#38,225 TOMMY MCFADDEN	100-426-4110	Senate Bill 7 Appointments	12/12/2016	950.00
TEFTELLER LAW PLLC	INV0013968		CO.CT-#36,286 JAKERRIAN MARQUIS FIELDS	100-426-4110	Senate Bill 7 Appointments	12/12/2016	350.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
JORDAN GLAZE	INV0014157		CO.CT-#38,600 DEKEZIONE ANDERSON	100-426-4110	Senate Bill 7 Appointments	12/13/2016	350.00
JORDAN GLAZE	INV0014158		CO.CT-#38,730 ANMAD MORTON	100-426-4110	Senate Bill 7 Appointments	12/13/2016	350.00
THOMAS G. ALLEN PH.D. KAUFMAN COUNTY CLERK	124 INV0014160		CO.CT-#38,461 TRAVEL;EXA CO.CT-NOVEMBER 2016 CASES	100-426-4135 100-426-4135	Court Costs & Services Court Costs & Services	12/13/2016 12/13/2016	500.00 437.00
Department 426 - County Court Total:							4,437.00
Department: 435 - 115th District Court							
WEST PAYMENT CENTER	835232566		LAW.LIB-#1000109099 11/5/16-12/4/16	100-435-3095	Books & Publications	12/13/2016	458.70
JUDGE OSWIN CHRISMAN	INV0013959		D.CT-VISITING JUDGE 11/3/1	100-435-4013	Visiting Judge	12/12/2016	220.00
JOE D. CLAYTON	INV0014078		D.CT-VISITING JUDGE 11/21/16	100-435-4013	Visiting Judge	12/13/2016	38.98
LIBBY HARKEY CSR	2479		D.CT-COURT REPORTING 12/7/16	100-435-4015	Sub Court Reporter	12/13/2016	200.00
THOMAS G. ALLEN PH.D. BARRY CLARK WALLACE	114 INV0013805		D.CLK-TRAVEL;EXAM;REPOR D,CT-#16,860 CHEYENNE NICOLE GUEN	100-435-4110 100-435-4110	Senate Bill 7 Appointments Senate Bill 7 Appointments	12/06/2016 12/06/2016	1,000.00 150.00
JOHN W.MOORE	INV0013813		D.CT-#17,183 KEELIN SCOTT HICKS	100-435-4110	Senate Bill 7 Appointments	12/06/2016	450.00
J.SCOTT NOVY	INV0013814		D.CT-#17,337 JESSIE BERGFELD	100-435-4110	Senate Bill 7 Appointments	12/06/2016	450.00
JOHN W.MOORE	INV0013815		D.CT-#15,922 BRYON THOMAS ZEGG	100-435-4110	Senate Bill 7 Appointments	12/06/2016	450.00
MATTHEW PATTON	INV0013820		D.CT-#17,449 REGINALD JOHNSON	100-435-4110	Senate Bill 7 Appointments	12/06/2016	1,019.84
MATTHEW PATTON	INV0013821		D,CT-#17,262 CHRISTINA KEY	100-435-4110	Senate Bill 7 Appointments	12/06/2016	2,047.75
MATTHEW PATTON	INV0013822		D.CT-#17,431 AMANDA LON	100-435-4110	Senate Bill 7 Appointments	12/06/2016	499.97
MATTHEW PATTON	INV0013823		D.CT-#17,429 GRILONY CAFFEY	100-435-4110	Senate Bill 7 Appointments	12/06/2016	450.00
MATTHEW PATTON	INV0013824		D.CT-#17,369;#17,368 OBIE EARL TUTT II	100-435-4110	Senate Bill 7 Appointments	12/06/2016	3,427.05
MATTHEW PATTON	INV0013825		D.CT-#16,508	100-435-4110	Senate Bill 7 Appointments	12/06/2016	450.00
BARRY CLARK WALLACE	INV0013851		D.CT-#17,537 IGNACIO GONZALES	100-435-4110	Senate Bill 7 Appointments	12/12/2016	750.00
BARRY CLARK WALLACE	INV0013852		D.CT-#17,504 RANDY KEITH ANDREWS	100-435-4110	Senate Bill 7 Appointments	12/12/2016	450.00
DWIGHT A. BRANNON ATTY	INV0013858		D.CT-#17,501 TYLER WAYNE CRAIG	100-435-4110	Senate Bill 7 Appointments	12/12/2016	750.00
DWIGHT A. BRANNON ATTY	INV0013859		D.CT-#17,229,103 BRADEN LUKE AMOS	100-435-4110	Senate Bill 7 Appointments	12/12/2016	700.00
DWIGHT A. BRANNON ATTY	INV0013860		D.CT-#17,293 JAMES EUGENE GOEN	100-435-4110	Senate Bill 7 Appointments	12/12/2016	450.00
DWIGHT A. BRANNON ATTY	INV0013861		D.CT-#17,417 REAVEN NICOLE JONES	100-435-4110	Senate Bill 7 Appointments	12/12/2016	450.00

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DWIGHT A. BRANNON ATTY	INV0013862		D.CT-#17,536 JAVOB LLOYD CANNON	100-435-4110	Senate Bill 7 Appointments	12/12/2016	450.00
CHOY&CHOY	INV0013864		D.CT-#17,365 JONATHAN HESLEP	100-435-4110	Senate Bill 7 Appointments	12/12/2016	450.00
CHOY&CHOY	INV0013865		D.CT-#17,315,314 ROBERT DAVIDSON	100-435-4110	Senate Bill 7 Appointments	12/12/2016	700.00
CHOY&CHOY	INV0013866		D.CT-#17,497 EMILY KOCHIN	100-435-4110	Senate Bill 7 Appointments	12/12/2016	450.00
CHOY&CHOY	INV0013867		CO.CT-#17,387 RONALD WYNN	100-435-4110	Senate Bill 7 Appointments	12/12/2016	450.00
CHOY&CHOY	INV0013868		D.CT-#17,173 DUSTIN MOOR	100-435-4110	Senate Bill 7 Appointments	12/12/2016	450.00
JOHN W.MOORE	INV0013881		D,CT-#17,401 ZACHARY GRAHAM	100-435-4110	Senate Bill 7 Appointments	12/12/2016	450.00
JOHN W.MOORE	INV0013938		D.CT-#17,249 JOSHUA LEE DAVIS	100-435-4110	Senate Bill 7 Appointments	12/12/2016	450.00
JOHN W.MOORE	INV0013939		D.CT-#17,055 STEVEN MCCRAVEN	100-435-4110	Senate Bill 7 Appointments	12/12/2016	450.00
JOHN W.MOORE	INV0013940		D.CT-#17,508 SCOTT RAYMOND ARNOLD	100-435-4110	Senate Bill 7 Appointments	12/12/2016	450.00
JOHN W.MOORE	INV0013941		D.CT-#17,502 JOHN KEITH	100-435-4110	Senate Bill 7 Appointments	12/12/2016	450.00
J.SCOTT NOVY	INV0013942		D.CT-#17,566 JENNY BOUDREAUX	100-435-4110	Senate Bill 7 Appointments	12/12/2016	450.00
MATTHEW PATTON	INV0013950		D.CT-#17,491 REBECCA SWALLOW	100-435-4110	Senate Bill 7 Appointments	12/12/2016	450.00
MATTHEW PATTON	INV0013951		D.CT-#17,565 RAMSEY TORRES	100-435-4110	Senate Bill 7 Appointments	12/12/2016	450.00
MATTHEW PATTON	INV0013952		D.CT-#17,469 REON CARDELL DMONTRE FLOYD	100-435-4110	Senate Bill 7 Appointments	12/12/2016	450.00
MATTHEW PATTON	INV0013953		D.CT-#17,458 JAMES OLEN FULLER	100-435-4110	Senate Bill 7 Appointments	12/12/2016	450.00
MATTHEW PATTON	INV0013955		D.CT-#17,156 JOEL CLINTON BONNETTE	100-435-4110	Senate Bill 7 Appointments	12/12/2016	450.00
FRANK MURPHY,D.O.,P.A.	1445		D.CT-#17,133 TRAVEL;EXAM;REPORT	100-435-4185	Psychological Evaluations	12/12/2016	1,312.50
FRANK MURPHY,D.O.,P.A.	INV0013876		D.CT-#17,407 TRAVE;EXAM;REPORT	100-435-4185	Psychological Evaluations	12/12/2016	1,062.50
Department 435 - 115th District Court Total:							25,137.29
Department: 451 - Justice of the Peace #1							
STEWART INSURANCE AGEN	INV0014069		CONSTABLES-#LMF0031791 1/1/17-12/31/18	100-451-4230	Bonds	12/13/2016	44.00
Department 451 - Justice of the Peace #1 Total:							44.00
Department: 452 - Justice of the Peace #2							
STEWART INSURANCE AGEN	INV0014069		CONSTABLES-#LMF0031791 1/1/17-12/31/18	100-452-4230	Bonds	12/13/2016	44.00
Department 452 - Justice of the Peace #2 Total:							44.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 453 - Justice of the Peace #3							
STEWART INSURANCE AGEN	INV0014069		CONSTABLES-#LMF0031791 1/1/17-12/31/18	100-453-4230	Bonds	12/13/2016	44.00
Department 453 - Justice of the Peace #3 Total:							44.00
Department: 454 - Justice of the Peace #4							
STEWART INSURANCE AGEN	INV0014069		CONSTABLES-#LMF0031791 1/1/17-12/31/18	100-454-4230	Bonds	12/13/2016	44.00
Department 454 - Justice of the Peace #4 Total:							44.00
Department: 476 - District Attorney							
OFFICE CENTER INC	INV0014144	54671	DA-OFFICE SUPPLIES	100-476-3010	Office Supplies	12/13/2016	392.54
CRASH DYNAMICS	3138		DA-SERVICES #17,542	100-476-3105	Investigative Expenses	09/30/2016	1,450.00
LEXIS NEXIS	INV0014063		DA-#424Y6ZMW8 10/1-31/1	100-476-3105	Investigative Expenses	12/13/2016	258.00
NET TRANSCRIPT INC.	0010754-IN	54638	DA-TRANSCRIPTS	100-476-4145	Transcripts	12/13/2016	56.25
STEWART INSURANCE AGEN	INV0014137	54639	DA-PUBLIC EMPLOYEE BLANKET BOND THRU 12.31.18	100-476-4600	Assoc & Organization Dues	12/13/2016	176.00
Department 476 - District Attorney Total:							2,332.79
Department: 490 - Elections							
TEXAS ASSOCIATION OF ELEC	INV0013818		ELECT-KAMI WHITWORTH;CONF;GALVEST ON;1/11-13/17	100-490-4502	Educational Expense	12/06/2016	165.00
MOODY GARDENS HOTEL	INV0013819		ELECT-LORY HARLE;CONF;1/11-13/16;GA	100-490-4502	Educational Expense	12/06/2016	296.70
TEXAS ASSOCIATION OF ELEC	INV0013839		ELECT-LORY HARLE;CONF;GALVESTON;1/ 11-13/17	100-490-4502	Educational Expense	12/06/2016	165.00
ENON COMMUNITY CENTER	100	54618	ELECT-COMMUNITY CENTER RENTAL	100-490-4750	Facilities Lease	12/13/2016	50.00
Department 490 - Elections Total:							676.70
Department: 495 - County Auditor							
GILMER MIRROR	INV0013878		CO.AUD-1 YEAR SUBSCRIPTION	100-495-3010	Office Supplies	12/12/2016	31.00
STEWART INSURANCE AGEN	INV0013836		CO.AUD-#LSM0597864 12/31/16-12/31-17 BOND	100-495-4230	Bonds	12/06/2016	50.00
TEXAS ASSOCIATION OF COU	INV0014054		CO.AUD-BRANDY LEE;DUES	100-495-4600	Assoc & Organization Dues	12/13/2016	295.00
Department 495 - County Auditor Total:							376.00
Department: 497 - County Treasurer							
QUILL CORPORATION	1927757	54533	TREAS-OFFICE SUPPLIES	100-497-3010	Office Supplies	12/13/2016	29.99
QUILL CORPORATION	1948681	54533	TREAS-OFFICE SUPPLIES	100-497-3010	Office Supplies	12/13/2016	28.19
QUILL CORPORATION	1996474	54533	TREAS-OFFICE SUPPLIES	100-497-3010	Office Supplies	12/13/2016	471.22
STEWART INSURANCE AGEN	INV0014055		CO.TREAS-#LFM0031795 1/27/16-1/27/18	100-497-4230	Bonds	12/13/2016	100.00
Department 497 - County Treasurer Total:							629.40

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 499 - Tax Assessor							
ALL-STAR INSURANCE GROUP	INV0014046		CO.TAX-BONDS 1/1/17-12/31/20	100-499-4230	Bonds	12/13/2016	3,550.00
PAM DEAN	INV0013830		CO.TAX-REIMB.69MI@\$54;11/1-29/16	100-499-4520	Local Travel Reimbursement	12/06/2016	37.26
Department 499 - Tax Assessor Total:							3,587.26
Department: 510 - County Buildings							
EXPRESS LUBE DBA	4127468	54659	CO.BLDG-(2) OIL CHANGE	100-510-3420	Vehicle Repair & Maintenance	12/13/2016	51.95
REARDON PLUMBING	426324	54643	CO.BLDG-WATER HEATER JAIL 08	100-510-3460	Plumbing	12/13/2016	4,325.00
WHOLESALE ELECTRIC SUPPL	S4970394.001	54552	CO.BLDG-LIGHT BULBS	100-510-3470	Electrical	12/13/2016	215.55
WHOLESALE ELECTRIC SUPPL	S4980755.001	54552	CO.BLDG-LIGHT BULBS	100-510-3470	Electrical	12/13/2016	75.60
OLMSTED-KIRK PAPER COMP	3797118	54496	CO.BLDG-JANITORIAL SUPPLIES	100-510-3480	Janitorial Supplies	12/13/2016	87.40
SOUTHWESTERN ELECTRIC P	INV0013834		ST.LIGHTS-#96858000001 10/27/16-11/29/16	100-510-4300	Electricity	12/06/2016	132.17
UPSHUR RURAL ELECTRIC CO	INV0013844		PCT#3-#49674001 10/27/16-11/28/16	100-510-4300	Electricity	12/06/2016	56.02
UPSHUR RURAL ELECTRIC CO	INV0013845		PCT#4-#49674002 10/27/16-11/28/16	100-510-4300	Electricity	12/06/2016	49.93
UPSHUR RURAL ELECTRIC CO	INV0013846		PCT#2-#49674003 SECURITY LIGHT	100-510-4300	Electricity	12/06/2016	6.96
UPSHUR RURAL ELECTRIC CO	INV0013847		PCT#2-#49674004 10/27/16-11/28/16	100-510-4300	Electricity	12/06/2016	84.32
UPSHUR RURAL ELECTRIC CO	INV0013848		PCT#1-#49674005 10/27/16-11/28/16	100-510-4300	Electricity	12/06/2016	58.68
SOUTHWESTERN ELECTRIC P	INV0013962		CO.BLDG-#96841985219 11/2/16-12/5/16	100-510-4300	Electricity	12/12/2016	56.61
SOUTHWESTERN ELECTRIC P	INV0013963		CO.BLDG-#96018885218 11/2/16-12/5/16	100-510-4300	Electricity	12/12/2016	438.12
SOUTHWESTERN ELECTRIC P	INV0013964		ROCK-#96924788308 11/2/16-12/5/16	100-510-4300	Electricity	12/12/2016	325.24
SOUTHWESTERN ELECTRIC P	INV0013965		ROCK#2-#96951098308 11/2/16-12/5/16	100-510-4300	Electricity	12/12/2016	171.38
SANITATION SOLUTIONS,INC	6BX01577		CO.BLDG-#112826 HAULOFFS 11/7/16	100-510-4310	Water, Sewer & Garbage	12/06/2016	330.00
BI-COUNTY WATER SUPPLY C	INV0013806		CO.BLDG-#3668 10/7/16-11/9/16	100-510-4310	Water, Sewer & Garbage	12/06/2016	30.10
CITY OF GLADEWATER	INV0013811		CO.BLDG-#011-0115000-001 10/26/16-11/28/16	100-510-4310	Water, Sewer & Garbage	12/06/2016	54.16
PRITCHETT WATER SUPPLY C	INV0013827		CO.BLDG-#100412 10/14/16-11/15/16	100-510-4310	Water, Sewer & Garbage	12/06/2016	67.34
PRITCHETT WATER SUPPLY C	INV0013828		CO.BLDG-#101437 10/14/16-11/15/16	100-510-4310	Water, Sewer & Garbage	12/06/2016	27.97

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REPUBLIC SERVICES#070	INV0013832		CO.BLDG-#3-0070-0016792 SERVICES DEC 2016	100-510-4310	Water, Sewer & Garbage	12/06/2016	121.44
SHARON WATER SUPPLY COR	INV0013837		CO.BLDG-#07-00530-00 10/10/16-11/10/16	100-510-4310	Water, Sewer & Garbage	12/06/2016	44.22
PEST-PRO SERVICES, INC	INV0014079		CO.BLDG-#1832 MONTHLY PEST CONTROL(JAIL/KITCHE	100-510-4495	Contracted Services	12/13/2016	125.00
Department 510 - County Buildings Total:							6,935.16
Department: 551 - Constable #1							
VOYAGER FLEET SYSTEMS	869171082648		CO.S&CONST-#86917-1082 FUEL	100-551-3200	Gasoline	12/13/2016	8.68
Department 551 - Constable #1 Total:							8.68
Department: 552 - Constable #2							
VOYAGER FLEET SYSTEMS	869171082648		CO.S&CONST-#86917-1082 FUEL	100-552-3200	Gasoline	12/13/2016	27.45
Department 552 - Constable #2 Total:							27.45
Department: 554 - Constable #4							
STEWART INSURANCE AGEN	INV0014165		CONST#4-#LSM0901175 1/1/17-12/31/17	100-554-4230	Bonds	12/13/2016	37.00
Department 554 - Constable #4 Total:							37.00
Department: 560 - County Sheriff							
EVIDENT	111840A	54546	CO.S-FINGERPRINT WIPES	100-560-3010	Office Supplies	12/13/2016	25.92
QUILL CORPORATION	1997606	54544	CO.S-INK & FILE HOLDER	100-560-3010	Office Supplies	12/13/2016	108.98
WAL-MART COMMUNITY	INV0014041	54327	CO.S-(15) CASES OF PAPER	100-560-3010	Office Supplies	12/13/2016	374.55
WRECKER AND RECOVERY SE	00056	54661	CO.JAIL-TOWING FEE	100-560-3105	Investigative Expenses	12/13/2016	150.00
WRECKER AND RECOVERY SE	00057	54661	CO.JAIL-TOWING FEE	100-560-3105	Investigative Expenses	12/13/2016	150.00
TRANSUNION RISK&ALTERN	43681 NOV	54678	CO.S-TRANSUNION NOV FEE	100-560-3105	Investigative Expenses	12/13/2016	111.00
VOYAGER FLEET SYSTEMS	869171082648		CO.S&CONST-#86917-1082 FUEL	100-560-3200	Gasoline	12/13/2016	2,975.03
ABC AUTO PARTS & GLASS	7-934313	54454	CO.S-(12) PFT 61085BP OIL FILTERS	100-560-3220	Oil, Grease & Lubricants	12/13/2016	20.28
ABC AUTO PARTS & GLASS	7-934313	54454	CO.S-(12) PFT 67045BP OIL FILTERS	100-560-3220	Oil, Grease & Lubricants	12/13/2016	29.76
WAL-MART COMMUNITY	INV0014146	54538	CO.S-MEMORY CARDS FOR CAMERAS	100-560-3380	Miscellaneous Expenses	12/13/2016	89.40
YAZELL CHEVROLET-OLDS. IN	13468	54555	CO.S-UNIT #8422 TOWING	100-560-3420	Vehicle Repair & Maintenanc	12/13/2016	62.50
ABC AUTO PARTS & GLASS	7-934733	54483	CO.S-UNIT #2182 BATTERY	100-560-3420	Vehicle Repair & Maintenanc	12/13/2016	129.71
ABC AUTO PARTS & GLASS	7-934988	54498	CO.S-UNIT.#8422 BATTERY	100-560-3420	Vehicle Repair & Maintenanc	12/13/2016	129.71
ABC AUTO PARTS & GLASS	7-935806	54554	CO.S-UNIT #6337 BATTERY	100-560-3420	Vehicle Repair & Maintenanc	12/13/2016	129.71
LANE WILLIAMS	INV0014011	54596	CO.S-UNIT #5277 BRAKE REPAIR	100-560-3420	Vehicle Repair & Maintenanc	12/13/2016	190.00
LANE WILLIAMS	INV0014012	54642	CO.S-UNIT #8209 FUEL PUMP, FUEL LEAK REPAIR	100-560-3420	Vehicle Repair & Maintenanc	12/13/2016	800.00
STEWART INSURANCE AGEN	INV0014048		CO.S-#18012115 BOND 1/1/17-12/31/20	100-560-4230	Bonds	12/13/2016	326.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
STATE FARM INSURANCE CO	INV0014068		CO.S-#93-C8-C242-5 1/1/17-1/1/21	100-560-4230	Bonds	12/13/2016	100.00
						Department 560 - County Sheriff Total:	5,902.55
Department: 565 - County Jail							
QUILL CORPORATION	2052941	54544	CO.JAIL-RUBBER STAMP	100-565-3010	Office Supplies	12/13/2016	22.99
AOS/SNAPPY LASER SERVICE	74687	54513	CO.JAIL-TONER CARTRIDGE	100-565-3010	Office Supplies	12/12/2016	114.95
WAL-MART COMMUNITY	INV0014041	54327	CO.JAIL-(15) CASES OF PAPER	100-565-3010	Office Supplies	12/13/2016	374.55
DIAGNOSTIC CLINIC OF LON	INV0013991	54338	CO.JAIL-DRUG SCREEN & PHYSICAL (J.TAYLOR)	100-565-3100	Employee Medical Exam	12/13/2016	160.00
DIAGNOSTIC CLINIC OF LON	INV0013992	54439	CO.JAIL-DRUG SCREEN & PHYSICAL (GOODE)	100-565-3100	Employee Medical Exam	12/13/2016	160.00
GALLS, LLC	006426263	54504	CO.JAIL-UNIFORMS (J.TAYLO	100-565-3110	Uniforms & Accessories	12/13/2016	34.02
GALLS, LLC	006429564	54406	CO.JAIL-UNIFORMS (DOMINGUEZ, HENDERSON, MONTS)	100-565-3110	Uniforms & Accessories	12/13/2016	57.86
C & B SHOE REPAIR	INV0013988	54615	CO.JAIL-(36) JAIL MAT RECOVERING	100-565-3120	Linens & Bedding	12/13/2016	456.00
MED SHOP PHARMACY	INV0013949		CO.JAIL-PRESCRIPTION NOV 2016	100-565-3125	Prescriptions	12/12/2016	3,715.99
FLOWERS BAKING CO OF TYL	1136704460	54509	CO.JAIL-11.22.16 DELIVERY	100-565-3135	Food	12/13/2016	104.50
FLOWERS BAKING CO OF TYL	1152604460	54563	CO.JAIL-11.29.16 DELIVERY	100-565-3135	Food	12/13/2016	88.00
SYSCO EAST TEXAS	615492567	54510	CO.JAIL-11.25.16 DELIVERY	100-565-3135	Food	12/13/2016	3,098.93
SYSCO EAST TEXAS	615546513	54564	CO.JAIL-12.01.16 DELIVERY	100-565-3135	Food	12/13/2016	3,180.53
SYSCO EAST TEXAS	615624119	54591	CO.JAIL-12.08.16 DELIVERY	100-565-3135	Food	12/13/2016	2,972.55
PRISONER TRANSPORTATION	122388	54478	CO.JAIL-PRISONER TRANSPORT (BEHREND)	100-565-3150	Inmate Transport	12/13/2016	829.50
CARD SERVICE CENTER	INV0014121	54624	CO.JAIL-INMATE TRANSPORT MEAL	100-565-3150	Inmate Transport	12/13/2016	11.02
CARD SERVICE CENTER	INV0014122	54539	CO.JAIL-DEPUTY MEAL	100-565-3150	Inmate Transport	12/13/2016	13.51
CARD SERVICE CENTER	INV0014122	54539	CO.JAIL-INMATE MEAL	100-565-3150	Inmate Transport	12/13/2016	7.25
CARD SERVICE CENTER	INV0014122	54539	CO.JAIL-HOTEL CHARGES	100-565-3150	Inmate Transport	12/13/2016	91.35
CORRECTIONAL DENTAL SER	11122016	54646	CO.JAIL-NOVEMBER DENTAL	100-565-3160	Inmate Medical	12/13/2016	1,054.40
SOUTHWEST MOBILE IMAGI	2236		CO.JAIL-XRAYS OCT 2016	100-565-3160	Inmate Medical	12/06/2016	250.00
INDIGENT HEALTHCARE SOL	INV0013817		CO.JAIL-SERVICES JAN 2017	100-565-3160	Inmate Medical	12/06/2016	1,059.00
ETMC PITTSBURG HOSPITAL	INV0013863		CO.JAIL-#139084 VICTOR MACK 10/19/16	100-565-3160	Inmate Medical	12/12/2016	25.57
CAMP COUNTY EMS	INV0014083		CO.JAIL-#24801 JUSTIN GRAHAM 8/10/16	100-565-3160	Inmate Medical	12/13/2016	641.81
LONGVIEW ORTHOPAEDIC CL	INV0014084		CO.JAIL-#P125798756 ROBERT DAVIDSON 11/23/1	100-565-3160	Inmate Medical	12/13/2016	120.97
EAST TEXAS EMERGENCY PH	INV0014085		CO.JAIL-#0003000409212 CODY CAGLE 11/13/16	100-565-3160	Inmate Medical	12/13/2016	79.62
CARD SERVICE CENTER	INV0014123	54586	CO.JAIL-FINGERPRINTS (J.ELLIS)	100-565-3380	Miscellaneous Expenses	12/13/2016	11.00

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CARD SERVICE CENTER	INV0014124	54503	CO.JAIL-FINGERPRINTS (HALLIDAY)	100-565-3380	Miscellaneous Expenses	12/13/2016	11.00
CARD SERVICE CENTER	INV0014125	54441	CO.JAIL-FINGERPRINTS (GOODE)	100-565-3380	Miscellaneous Expenses	12/13/2016	11.00
COOKS CORRECTIONAL	N409986	54588	CO.JAIL-SPOONS & SUICIDE SPOONS	100-565-3380	Miscellaneous Expenses	12/13/2016	327.99
BOB BARKER CO.INC.	WEB000454891	54531	CO.JAIL-CUPS	100-565-3380	Miscellaneous Expenses	12/13/2016	73.58
DIXIE PAPER COMPANY	INV131179	54597	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	12/13/2016	360.50
DIXIE PAPER COMPANY	INV131190	54566	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	12/13/2016	80.00
DIXIE PAPER COMPANY	INV132901	54649	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	12/13/2016	367.00
SYSCO EAST TEXAS	615547309	54599	CO.JAIL-ECOLAB CHEMICAL ORDER	100-565-4495	Contracted Services	12/13/2016	150.77
ULINE, INC	81099471	54650	CO.JAIL-SHIPPING CHARGES	100-565-5750	Miscellaneous Equipment	12/13/2016	63.11
Department 565 - County Jail Total:							20,180.82
Department: 570 - Adult Probation							
AT&T	INV0013804		PRO-RATA- #90366539091526 11/15/16	100-570-4330	Local Telephone Service	12/06/2016	204.50
Department 570 - Adult Probation Total:							204.50
Department: 611 - Road & Bridge							
UNIFIRST CORP	8260897167	54605	R&B-UNIFORM SERVICE 11.24.16	100-611-3110	Uniforms & Accessories	12/13/2016	299.45
UNIFIRST CORP	8260898207	54631	R&B-UNIFORM SERVICE (12.01.16)	100-611-3110	Uniforms & Accessories	12/13/2016	348.15
UNIFIRST CORP	8260899308	54674	R&B-UNIFORM SERVICE (12.8.16)	100-611-3110	Uniforms & Accessories	12/13/2016	326.45
VELVIN OIL INC	0214257-IN	54640	R&B-HYDRAULIC FLUID	100-611-3220	Oil, Grease & Lubricants	12/13/2016	280.00
ABC AUTO PARTS & GLASS	7-935704	54541	R&B-BATTERY	100-611-3230	Batteries	12/13/2016	108.09
ABC AUTO PARTS & GLASS	7-935706	54541	R&B-BATTERY BRUSH	100-611-3230	Batteries	12/13/2016	7.49
ABC AUTO PARTS & GLASS	7-935814	54540	R&B-BATTERIES	100-611-3230	Batteries	12/13/2016	863.30
ABC AUTO PARTS & GLASS	7-935894	54540	R&B-BATTERY CABLE	100-611-3230	Batteries	12/13/2016	9.58
ABC AUTO PARTS & GLASS	7-936407	54576	R&B-UNIT #8699 & #7661 BATTERIES	100-611-3230	Batteries	12/13/2016	632.22
ABC AUTO PARTS & GLASS	7-936890	54593	R&B-UNIT #6591 BATTERY	100-611-3230	Batteries	12/13/2016	46.97
PLAINSMEN TIRE COMPANY	269842	54557	R&B-(6) BACKHOE TIRES	100-611-3240	Tires & Tubes	12/13/2016	900.00
AMERICAN TIRE DISTRIBUTO	5084264337	54608	R&B-(16) TIRES	100-611-3240	Tires & Tubes	12/12/2016	1,360.88
AMERICAN TIRE DISTRIBUTO	5084326527	54626	R&B-UNIT #4941 TIRES	100-611-3240	Tires & Tubes	12/12/2016	512.16
OLDCASTLE MATERIALS TEXA	200537519	54549	R&B-OIL DIRT 11.18.16 DELIVERY	100-611-3350	Plant Mix Asphalt	12/13/2016	4,792.51
SAM'S CLUB	INV0014028	54409	R&B-FIRST AID KITS	100-611-3360	Signs & Safety	12/13/2016	99.92
SAM'S CLUB	INV0014029	54394	R&B-FIRST AID KITS & REFILL	100-611-3360	Signs & Safety	12/13/2016	206.02
ABC AUTO PARTS & GLASS	7-935814	54540	R&B-SUCTION GUN	100-611-3390	Handtools	12/13/2016	23.97
Piller International	1035073	54647	R&B-UNIT #1165 KING PINS	100-611-3420	Vehicle Repair & Maintenanc	12/13/2016	307.15
Piller International	1035077	54647	R&B-UNIT #1165 KING PINS	100-611-3420	Vehicle Repair & Maintenanc	12/13/2016	23.07

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WERTS DIESEL SERVICE	24297	54535	R&B-UNIT #7661 ENGINE TEARDOWN & ASSESSMENT	100-611-3420	Vehicle Repair & Maintenanc	12/13/2016	560.00
GILMER GLASS	247	54610	R&B-UNIT #2659 & #0998 WINDSHIELDS	100-611-3420	Vehicle Repair & Maintenanc	12/13/2016	318.65
ABC AUTO PARTS & GLASS	7-934070	54417	R&B-UNIT #5499 TUBE, RESTRICTOR, ACCUMULATOR	100-611-3420	Vehicle Repair & Maintenanc	12/13/2016	176.74
ABC AUTO PARTS & GLASS	7-934371	54460	R&B-UNIT #1306 FLASHERS	100-611-3420	Vehicle Repair & Maintenanc	12/13/2016	19.57
ABC AUTO PARTS & GLASS	7-934380	54460	R&B-UNIT #3095 SPARK PLU	100-611-3420	Vehicle Repair & Maintenanc	12/13/2016	36.72
ABC AUTO PARTS & GLASS	7-934410	54460	R&B-UNIT #0998 MUD FLAP	100-611-3420	Vehicle Repair & Maintenanc	12/13/2016	64.96
ABC AUTO PARTS & GLASS	7-934453	54460	R&B-UNIT #3095 O-RING KIT	100-611-3420	Vehicle Repair & Maintenanc	12/13/2016	18.13
ABC AUTO PARTS & GLASS	7-934455	54460	R&B-UNIT #5499 CONDENSE	100-611-3420	Vehicle Repair & Maintenanc	12/13/2016	106.74
ABC AUTO PARTS & GLASS	7-935048	54508	R&B-UNIT #6823 WHEEL STUD & NUT	100-611-3420	Vehicle Repair & Maintenanc	12/13/2016	9.08
ABC AUTO PARTS & GLASS	7-935509	54512	R&B-UNIT #7028 HOSE	100-611-3420	Vehicle Repair & Maintenanc	12/13/2016	21.19
ABC AUTO PARTS & GLASS	7-935828	54540	R&B-UNIT #7028 STARTER	100-611-3420	Vehicle Repair & Maintenanc	12/13/2016	55.70
ABC AUTO PARTS & GLASS	7-935828	54540	R&B-UNIT #7028 CORE RETURN	100-611-3420	Vehicle Repair & Maintenanc	12/13/2016	-12.00
ABC AUTO PARTS & GLASS	7-936242	54569	R&B-UNIT #2659 HORN BUTTONS	100-611-3420	Vehicle Repair & Maintenanc	12/13/2016	14.07
ABC AUTO PARTS & GLASS	7-936414	54576	R&B-UNIT #7028 U-JOINT & BEARINGS	100-611-3420	Vehicle Repair & Maintenanc	12/13/2016	101.48
BILLY J. DAVIDSON	INV0013993	54602	R&B-UNIT #2659 & #0998 INSPECTION	100-611-3420	Vehicle Repair & Maintenanc	12/13/2016	80.00
UPSHUR COUNTY TAX ASSES	INV0014040	54641	R&B-UNIT #0998,2659,4941 REGISTRATIONS	100-611-3420	Vehicle Repair & Maintenanc	12/13/2016	51.50
LONGVIEW ALTERNATOR	L80963	54666	R&B-UNIT #0864 ALTERNATOR	100-611-3420	Vehicle Repair & Maintenanc	12/13/2016	225.47
GEORGE P. BANE INC.	01109518	54523	R&B-UNIT #149F & UNIT #2111 CHIPPER BLADES	100-611-3430	Equipment Repair & Mainten	12/13/2016	751.71
Pfizer International	1034945	54582	R&B-UNIT#4446 WATER PUMP, DOOR HANDLE	100-611-3430	Equipment Repair & Mainten	12/13/2016	553.76
WAUKESHA-PEARCE INDUST	35205	54672	R&B-UNIT #1027 KEY	100-611-3430	Equipment Repair & Mainten	12/13/2016	8.32
PEGUES - HURST MOTOR CO.	635645		R&B-#5305 AIR FILTER	100-611-3430	Equipment Repair & Mainten	12/13/2016	21.80
PEGUES - HURST MOTOR CO.	637058	54609	R&B-FILTERS	100-611-3430	Equipment Repair & Mainten	12/13/2016	52.68
PEGUES - HURST MOTOR CO.	637132	54632	R&B-FILTERS	100-611-3430	Equipment Repair & Mainten	12/13/2016	245.20
PEGUES - HURST MOTOR CO.	637274	54629	R&B-FILTERS	100-611-3430	Equipment Repair & Mainten	12/13/2016	61.41
PEGUES - HURST MOTOR CO.	637642	54675	R&B-FILTERS	100-611-3430	Equipment Repair & Mainten	12/13/2016	9.53
ABC AUTO PARTS & GLASS	7-934078	54417	R&B-UNIT #2111 FILTERS	100-611-3430	Equipment Repair & Mainten	12/13/2016	33.62
ABC AUTO PARTS & GLASS	7-934259	54446	R&B-FUSE	100-611-3430	Equipment Repair & Mainten	12/13/2016	8.49
ABC AUTO PARTS & GLASS	7-934310	54446	R&B-UNIT #2111 FILTER	100-611-3430	Equipment Repair & Mainten	12/13/2016	7.00
ABC AUTO PARTS & GLASS	7-934414	54460	R&B-UNIT #2639 COIL SETS	100-611-3430	Equipment Repair & Mainten	12/13/2016	94.98
ABC AUTO PARTS & GLASS	7-934699	54473	R&B-3" DISK & 3" STEEL	100-611-3430	Equipment Repair & Mainten	12/13/2016	109.56
ABC AUTO PARTS & GLASS	7-934846	54484	R&B-DISK PAD	100-611-3430	Equipment Repair & Mainten	12/13/2016	27.99
ABC AUTO PARTS & GLASS	7-935475	54512	R&B-UNIT #2111 & #149F FUEL FILTERS	100-611-3430	Equipment Repair & Mainten	12/13/2016	14.28

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ABC AUTO PARTS & GLASS	7-935745	54541	R&B-UNIT #9668 BELT	100-611-3430	Equipment Repair & Mainten	12/13/2016	32.32
ABC AUTO PARTS & GLASS	7-935853	54540	R&B-UNIT #1027 BELT	100-611-3430	Equipment Repair & Mainten	12/13/2016	4.69
ABC AUTO PARTS & GLASS	7-936382	54576	R&B-UNIT #1027 AIR FILTER	100-611-3430	Equipment Repair & Mainten	12/13/2016	75.86
WAUKESHA-PEARCE INDUST	88758	54619	R&B-UNIT #1027 ROPE SEAL	100-611-3430	Equipment Repair & Mainten	12/13/2016	189.48
ASSOCIATED SUPPLY CO., INC	C96598	54652	R&B-UNIT #8025 SEAL KIT	100-611-3430	Equipment Repair & Mainten	12/13/2016	58.30
POWERPLAN OIB	K90684	54609	R&B-UNIT #1113 CYLINDER COVER	100-611-3430	Equipment Repair & Mainten	12/13/2016	358.96
MY ALARM CENTER	8145619	54367	R&B-NOV-SEPT ALARM	100-611-5100	Facilities Improvement	12/13/2016	49.99
CARD SERVICE CENTER	INV0014120	54534	R&B-MANITOWOC CONTROL BOARD	100-611-5100	Facilities Improvement	12/13/2016	325.00
AUCTIONEER EXPRESS	161213-15359-22	54693	R&B-BOMAG ROLLER #0149	100-611-5600	Road Equipment	12/13/2016	5,000.00
AUCTIONEER EXPRESS	161213-15359-22	54693	R&B-NEW HOLLAND TRACTOR UNIT#8120	100-611-5600	Road Equipment	12/13/2016	25,000.00
AUCTIONEER EXPRESS	161213-15359-22	54693	R&B-DIAMOND SODEBOOM MOWER	100-611-5600	Road Equipment	12/13/2016	2,850.00
RITCHIE BROTHERS AUCTION	201621328754	54628	R&B-WOOD CHIPPER #1VRN15170Y1003255	100-611-5600	Road Equipment	12/13/2016	11,275.00
Department 611 - Road & Bridge Total:							60,215.31
Department: 642 - Indigent Health							
DIAGNOSTIC CLINIC OF LON	INV0013807		INDIG-#000229515DCL TAMMY WILLOUGHBY 11/9/16	100-642-4801	Physician, Non	12/06/2016	33.27
ACUTE CARE SPECIALISTS	INV0013850		INDIG-#0062565328 LISA SHELTON 11/27/16	100-642-4801	Physician, Non	12/12/2016	98.98
DIAGNOSTIC CLINIC OF LON	INV0013854		INDIG-#000296169DCL TONYA PRICE 11/28/16	100-642-4801	Physician, Non	12/12/2016	33.27
DIAGNOSTIC CLINIC OF LON	INV0013855		INDIG-#000316163DCL CHAD HOPPE 11/30/16	100-642-4801	Physician, Non	12/12/2016	57.41
DIAGNOSTIC CLINIC OF LON	INV0013856		INDIG-#000296302DCL GAREY FINCH 11/28/16	100-642-4801	Physician, Non	12/12/2016	33.27
DIAGNOSTIC CLINIC OF LON	INV0013857		INDIG-#000316163DCL CHAD HOPPE 11/28/16	100-642-4801	Physician, Non	12/12/2016	54.41
UTHC TYLER PHY	INV0013972		INDIG-#2163371098CL RANDY ROBINSON 11/21/16	100-642-4801	Physician, Non	12/12/2016	492.91
ACS PRIMARY CARE	INV0014071		INDIG-#174279105/106 LISA SHELTON 9/12/16	100-642-4801	Physician, Non	09/30/2016	98.98
MED SHOP PHARMACY	INV0013948		INDIG-PRESCRIPTIONS NOV 2016	100-642-4802	Prescription Drugs	12/12/2016	1,554.43
PARKLAND HOSPITAL	INV0013960		INDIG-#4874025 LISA SHELTON 11/11-12/16	100-642-4803	Hospital Charges	12/12/2016	998.47
LONGVIEW REGIONAL HOSPI	INV0014072		INDIG-#001315014 TONYA PRICE 12/2/16	100-642-4803	Hospital Charges	12/13/2016	416.75
MOTHER FRANCES HOSPITAL	INV0014073		INDIG-#096453647 JAMES ARCHER 10/31/16	100-642-4803	Hospital Charges	12/13/2016	662.58
Department 642 - Indigent Health Total:							4,534.73

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Department: 650 - County Library							
AMAZON	INV0013974	54515	LIBRARY-CABLE COVERS, VINYL ROLLS, PLUG COVERS	100-650-3010	Office Supplies	12/12/2016	185.20
AMAZON	INV0013976	54572	LIBRARY-(3) BOOK ENDS	100-650-3010	Office Supplies	12/12/2016	26.97
AMAZON	INV0013975	54517	LIBRARY-TOYS FOR FAMILY PLACE	100-650-3380	Miscellaneous Expenses	12/12/2016	102.77
AMAZON	INV0013977	54579	LIBRARY-BLOCKS (3),CUBES (2), MAGNETIC TILES(3)	100-650-3380	Miscellaneous Expenses	12/12/2016	132.52
R&J CUSTOM HOMES, LLC	600	54611	LIBRARY-(3) COLUMN INSTALLATION	100-650-4495	Contracted Services	12/13/2016	1,242.00
MY ALARM CENTER	8145618	54366	LIBRARY-NOV-SEPT ALARM	100-650-4495	Contracted Services	12/13/2016	49.99
DAVIS ELECTRIC COMPANY	INV0013994	54612	LIBRARY-CEILING FAN INSTALLATION	100-650-4495	Contracted Services	12/13/2016	250.00
INGRAM LIBRARY SERVICES	95642221	54577	LIBRARY-(1) BOOK	100-650-5475	Library Materials	12/13/2016	15.37
INGRAM LIBRARY SERVICES	95715754-55	54595	LIBRARY-(2) BOOKS	100-650-5475	Library Materials	12/13/2016	29.13
Department 650 - County Library Total:							2,033.95
Fund 100 - GENERAL FUND Total:							154,686.50
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
WAGeworks, INC.	1116-DR2143		WAGeworks-#CXD-2143 NOV 2016	101-409-2850	Administration Fees on 125	12/13/2016	263.50
HEALTHFIRST CLAIMS	112116		HEALTHFIRST 11/21/16 CLAIMS	101-409-2900	Insurance Claims	12/02/2016	19,393.43
HEALTHFIRST CLAIMS	112816		HEALTHFIRST 11/28/16 CLAIMS	101-409-2900	Insurance Claims	12/02/2016	9,682.12
HEALTHFIRST CLAIMS	120516		HEALTHFIRST 12/05/16 CLAIMS	101-409-2900	Insurance Claims	12/12/2016	21,418.12
HEALTHFIRST CLAIMS	120516-SPEC		HEALTHFIRST OVERSPEC 12/05/16 CLAIMS	101-409-2900	Insurance Claims	12/12/2016	94.00
HEALTHFIRST CLAIMS	121216		HEALTHFIRST 12/12/16 CLAIMS	101-409-2900	Insurance Claims	12/13/2016	19,723.43
HEALTHFIRST CLAIMS	112816-RX		HEALTHFIRST RX 11/28/16 CLAIMS	101-409-2910	Prescriptions	12/02/2016	24,052.79
HEALTHFIRST CLAIMS	121216-RX		HEALTHFIRST RX 12/12/16 CLAIMS	101-409-2910	Prescriptions	12/13/2016	11,128.62
Department 409 - Non-Departmental Total:							105,756.01
Fund 101 - INSURANCE CLAIMS Total:							105,756.01
Fund: 102 - SALARY							
POLICE AND FIREMEN'S INS.	INV0013902		#0004212440-2 UP.CO.SHERIFF DEPT	102-20410	Police And Firemen's Insuran	12/15/2016	19.12
TEXAS COUNTY & DISTRICT R	INV0013904		UNIT #329 MONTHLY REPOR	102-27230	Retirement Payable	12/15/2016	37,407.72
WASHINGTON NATIONAL INS	INV0013903		#46512 PAYROLL DEDUCTIO	102-27263	Washington National	12/15/2016	326.22
AFLAC	INV0013901		#55217 PAYROLL DEDUCTIO	102-27265	AFLAC	12/15/2016	112.66

Expense Approval Report

Payable Dates: 12/01/2016 - 12/15/2016

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
AGL GPO-4005	INV0013900		#G70810 PAYROLL DEDUCTION	102-27266	AIG	12/15/2016	383.88
							<u>38,249.60</u>
Fund 102 - SALARY Total:							38,249.60
Fund: 103 - IRC 125							
HEALTHFIRST FSA/125	112816		HEALTHFIRST FSA 11/28/16 CLAIMS	103-27200	125 FSA contributions unspe	12/02/2016	1,059.85
HEALTHFIRST FSA/125	120516		HEALTHFIRST FSA 12/05/16 CLAIMS	103-27200	125 FSA contributions unspe	12/12/2016	1,016.64
UPSHUR COUNTY INSURANC	INV0013984		12/15/16 DEPENDENT INS PREMIUMS IRC/125	103-27201	125 Dependent Premiums	12/15/2016	7,082.71
							<u>9,159.20</u>
Fund 103 - IRC 125 Total:							9,159.20
Fund: 105 - ROAD DAMAGES							
Department: 611 - Road & Bridge							
OLDCASTLE MATERIALS TEXA	200535872	54519	R&B-OIL DIRT (NASTURTUM RD)	105-611-3310	Road Repair from Damages	12/13/2016	839.95
OLDCASTLE MATERIALS TEXA	200535872	54519	R&B-OIL DIRT (ARROWWOOD RD)	105-611-3310	Road Repair from Damages	12/13/2016	5,190.00
OLDCASTLE MATERIALS TEXA	200535872	54519	R&B-OIL DIRT (DAFFODIL RD)	105-611-3310	Road Repair from Damages	12/13/2016	2,000.00
OLDCASTLE MATERIALS TEXA	200536003	54519	R&B-OIL DIRT (POPPY RD)	105-611-3310	Road Repair from Damages	12/13/2016	1,574.75
OLDCASTLE MATERIALS TEXA	200536003	54519	R&B-OIL DIRT (NASTURTUM RD)	105-611-3310	Road Repair from Damages	12/13/2016	4,934.30
Department 611 - Road & Bridge Total:							<u>14,539.00</u>
Fund 105 - ROAD DAMAGES Total:							14,539.00
Fund: 202 - LAW LIBRARY							
Department: 480 - Law Library							
WEST PAYMENT CENTER	834548681		LAW.LIB-#1000809966 7/5/16-8/4/16	202-480-3095	Books & Publications	09/30/2016	2,303.52
WEST PAYMENT CENTER	834786342		LAW.LIB-#1000809966 9/1-30/16	202-480-3095	Books & Publications	09/30/2016	190.00
WEST PAYMENT CENTER	834905825		LAW.LIB-#1000809966 9/5/16-10/4/16	202-480-3095	Books & Publications	09/30/2016	17.75
Department 480 - Law Library Total:							<u>2,511.27</u>
Fund 202 - LAW LIBRARY Total:							2,511.27
Fund: 227 - JP COURT TECHNOLOGY FUND							
Department: 409 - Non-Departmental							
NETDATA CORP	INV0013826		JP#4-ITICKETS NOV 2016	227-409-4495	Contracted Services	12/06/2016	28.00
NETDATA CORP	INV0013958		JP#2-ITICKETS NOV 2016	227-409-4495	Contracted Services	12/12/2016	46.00
NETDATA CORP	INV0014161		JP#1-ITICKETS NOV 2016	227-409-4495	Contracted Services	12/13/2016	92.00

Expense Approval Report

Payable Dates: 12/01/2016 - 12/15/2016

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CDW GOVERNMENT INC.	GDC0095	54614	IT-MS SURFACE PRO 4 & MS OFFICE (JP1)	227-409-5200	Computer Equipment	12/13/2016	1,625.30
						Department 409 - Non-Departmental Total:	1,791.30
						Fund 227 - JP COURT TECHNOLOGY FUND Total:	1,791.30
Fund: 250 - DA FORFEITURE FUND							
Department: 476 - District Attorney							
JOHNNY OVERSTREET	INV0014162		DA-TOW	250-476-3380	Miscellaneous Expenses	12/13/2016	393.00
						Department 476 - District Attorney Total:	393.00
						Fund 250 - DA FORFEITURE FUND Total:	393.00
Fund: 702 - TPWL FINES							
TEXAS PARKS & WILDLIFE	INV0013970		JP#2-#2C16-0458 RUSSELL LYNN TURNER	702-25900	Parks & Wildlife Fines Holdin	12/12/2016	368.05
							368.05
						Fund 702 - TPWL FINES Total:	368.05
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
CARD SERVICE CENTER	INV0014155		SUP-#6021 12/2/16	900-570-4901	CSCD Travel & Transportatio	12/13/2016	150.83
THE LAB	INV0013971		SUP-(6)TESTINGS	900-570-4902	CSCD Contracted Services	12/12/2016	168.00
ALERE TOXICOLOGY SERVICE	L093894		SUP-#125454 (3)TESTINGS	900-570-4902	CSCD Contracted Services	12/13/2016	41.00
ALERE TOXICOLOGY SERVICE	L094838		SUP-#125424 (5)TESTINGS	900-570-4902	CSCD Contracted Services	12/13/2016	44.00
PITNEY BOWES INC	1002490703		SUP-#0017092328 RED INK	900-570-4904	CSCD Supplies & Operating	12/06/2016	54.99
CORRECTIONS SOFTWARE S	31662		SUP-SERVICE FOR JAN 2017	900-570-4904	CSCD Supplies & Operating	12/12/2016	1,194.00
PITNEY BOWES PURCHASE P	3302234735		SUP-#0017092328 LEASING 9/30/16-12/29/16	900-570-4904	CSCD Supplies & Operating	12/13/2016	110.88
EAST TEXAS COPY SYSTEMS,I	361475		SUP-#50190 CONTRACT RATE 11/30/16-12/29/16	900-570-4904	CSCD Supplies & Operating	12/06/2016	105.00
BOB'S PRINTING	65030		SUP-CHRIS BROWN BUSINESS CARDS	900-570-4904	CSCD Supplies & Operating	12/13/2016	69.71
ETEX TELEPHONE COOP, INC.	INV0013872		SUP-#135479 12/1-31/16	900-570-4904	CSCD Supplies & Operating	12/12/2016	199.80
AT&T	INV0014047		SUP-#150944438	900-570-4905	CSCD Utilities	12/13/2016	90.25
						Department 570 - Adult Probation Total:	2,228.46
						Fund 900 - CSCD BASIC SUPERVISION Total:	2,228.46
Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION							
Department: 570 - Adult Probation							
KATHERINE WILLIAMS	INV0014159		COUNSELING-THERAPY 11/8/16-12/6/16	906-570-4902	CSCD Contracted Services	12/13/2016	1,680.00
						Department 570 - Adult Probation Total:	1,680.00
						Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total:	1,680.00
Fund: 961 - JUVENILE COMMUNITY PROGRAMS							
Department: 576 - Juvenile - Court Intake							
OZARKA WATER	INV0014051		JUV.PROB-WATER	961-576-4041	Operating Expenses (Comm	12/13/2016	16.23

Expense Approval Report

Payable Dates: 12/01/2016 - 12/15/2016

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CARD SERVICES CENTER	INV0014055		JUV.PROB-#1887 12/2/16	961-576-4041	Operating Expenses (Comm	12/13/2016	355.98
					Department 576 - Juvenile - Court Intake Total:		372.21
					Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:		372.21
Fund: 962 - JUVENILE PRE & POST ADJUDICATION							
Department: 586 - Juvenile - Detention/Pre-Adjudication							
UPSHUR COUNTY JUVENILE	INV0014059		JUV.PROB-SERVICES	962-586-4042	Inter-County Contracts (Pre	12/13/2016	3,759.00
THE HOLY HIGHWAY	INV0014061		JUV.PROB-SERVICES	962-586-4042	Inter-County Contracts (Pre	12/13/2016	666.60
					Department 586 - Juvenile - Detention/Pre-Adjudication Total:		4,425.60
					Fund 962 - JUVENILE PRE & POST ADJUDICATION Total:		4,425.60
Fund: 964 - JUVENILE MENTAL HEALTH SERVICES							
Department: 582 - Juvenile - Community Based Programs (Mental Health							
ELAINE AKINS	INV0014050		JUV.PROB-COUNSELING NOV 2016	964-582-4043	External Contracts (Mental H	12/13/2016	750.00
					Department 582 - Juvenile - Community Based Programs (Mental Health Total:		750.00
					Fund 964 - JUVENILE MENTAL HEALTH SERVICES Total:		750.00
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
STATE BAR OF TEXAS	INV0013944		JUV.PROB-VICKI JONES;CONF;HORSESHOE BAY;2/26-3/1/	969-577-4040	Travel and Training (Direct Su	12/12/2016	250.00
CARD SERVICES CENTER	INV0014053		JUV.PROB-#1887 12/2/16	969-577-4040	Travel and Training (Direct Su	12/13/2016	46.00
CARD SERVICES CENTER	INV0014056		JUV.PROB-#2323 12/2/16	969-577-4040	Travel and Training (Direct Su	12/13/2016	20.84
CARD SERVICES CENTER	INV0014060		JUV.PROB-#0694 12/2/16	969-577-4040	Travel and Training (Direct Su	12/13/2016	129.36
ETEX TELEPHONE COOP. INC.	INV0013871		JUV.PROB-#136456 12/1- 31/16	969-577-4041	Operating Expenses (Direct S	12/12/2016	166.10
CARD SERVICES CENTER	INV0014054		JUV.PROB-#1887 12/2/16	969-577-4041	Operating Expenses (Direct S	12/13/2016	116.23
					Department 577 - Juvenile - Direct Supervision Total:		728.53
Department: 581 - Juvenile - Community Based Programs (General)							
SHANE JACKSON LPC	INV0014049		JUV.PROB-SERVICES 11/14/1	969-581-4043	External Contracts (Comm. B	12/13/2016	60.00
					Department 581 - Juvenile - Community Based Programs (General) Total:		60.00
Department: 586 - Juvenile - Detention/Pre-Adjudication							
GREGG CO.JUVENILE PROBA	1481		JUV.PROB-PROBATION NOV 2016	969-586-4042	Inter County Contracts (Pre-	12/13/2016	510.00
					Department 586 - Juvenile - Detention/Pre-Adjudication Total:		510.00
					Fund 969 - JUVENILE LOCAL FUNDS Total:		1,298.53
					Grand Total:		338,208.73

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	154,686.50
101 - INSURANCE CLAIMS	105,756.01
102 - SALARY	38,249.60
103 - IRC 125	9,159.20
105 - ROAD DAMAGES	14,539.00
202 - LAW LIBRARY	2,511.27
227 - JP COURT TECHNOLOGY FUND	1,791.30
250 - DA FORFEITURE FUND	393.00
702 - TPWL FINES	368.05
900 - CSCD BASIC SUPERVISION	2,228.46
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATIO	1,680.00
961 - JUVENILE COMMUNITY PROGRAMS	372.21
962 - JUVENILE PRE & POST ADJUDICATION	4,425.60
964 - JUVENILE MENTAL HEALTH SERVICES	750.00
969 - JUVENILE LOCAL FUNDS	1,298.53
Grand Total:	338,208.73

Account Summary

Account Number	Account Name	Expense Amount
100-20101	JP Collection Agency Fee	527.92
100-20103	6th Court of Appeals Fee	115.00
100-20104	12th Court of Appeals Fe	115.00
100-20105	District Clerk Other Agen	320.00
100-20106	County Clerk Other Agen	5.00
100-403-3010	Office Supplies	820.00
100-403-3035	Remote Birth Certificate	65.88
100-406-4495	Contracted Services	1,500.00
100-409-3015	Bank Fees	20.00
100-409-3080	Postage	2,200.00
100-409-4200	Property & General Liabi	1,000.00
100-409-4410	Service Agreements	2,153.61
100-409-4495	Contracted Services	468.18
100-409-5450	Furniture & Fixtures	199.98
100-410-4330	Local Telephone Service	6,560.28
100-410-4335	Cell Phone Service	393.93
100-411-5200	Computer Equipment	789.13
100-426-4015	Sub Court Reporter	300.00
100-426-4110	Senate Bill 7 Appointme	3,200.00
100-426-4135	Court Costs & Services	937.00
100-435-3095	Books & Publications	458.70

Account Summary

Account Number	Account Name	Expense Amount
100-435-4013	Visiting Judge	258.98
100-435-4015	Sub Court Reporter	200.00
100-435-4110	Senate Bill 7 Appointme	21,844.61
100-435-4185	Psychological Evaluation	2,375.00
100-451-4230	Bonds	44.00
100-452-4230	Bonds	44.00
100-453-4230	Bonds	44.00
100-454-4230	Bonds	44.00
100-476-3010	Office Supplies	392.54
100-476-3105	Investigative Expenses	1,708.00
100-476-4145	Transcripts	56.25
100-476-4600	Assoc & Organization Du	176.00
100-490-4502	Educational Expense	626.70
100-490-4750	Facilities Lease	50.00
100-495-3010	Office Supplies	31.00
100-495-4230	Bonds	50.00
100-495-4600	Assoc & Organization Du	295.00
100-497-3010	Office Supplies	529.40
100-497-4230	Bonds	100.00
100-499-4230	Bonds	3,550.00
100-499-4520	Local Travel Reimbursem	37.26
100-510-3420	Vehicle Repair & Mainte	51.95
100-510-3460	Plumbing	4,325.00
100-510-3470	Electrical	291.15
100-510-3480	Janitorial Supplies	87.40
100-510-4300	Electricity	1,379.43
100-510-4310	Water, Sewer & Garbage	675.23
100-510-4495	Contracted Services	125.00
100-551-3200	Gasoline	8.68
100-552-3200	Gasoline	27.45
100-554-4230	Bonds	37.00
100-560-3010	Office Supplies	509.45
100-560-3105	Investigative Expenses	411.00
100-560-3200	Gasoline	2,975.03
100-560-3220	Oil, Greasé & Lubricants	50.04
100-560-3380	Miscellaneous Expenses	89.40
100-560-3420	Vehicle Repair & Mainte	1,441.63
100-560-4230	Bonds	426.00
100-565-3010	Office Supplies	512.49
100-565-3100	Employee Medical Exam	320.00
100-565-3110	Uniforms & Accessories	91.88
100-565-3120	Linens & Bedding	456.00

Account Summary

Account Number	Account Name	Expense Amount
100-565-3125	Prescriptions	3,715.99
100-565-3135	Food	9,444.51
100-565-3150	Inmate Transport	952.69
100-565-3160	Inmate Medical	3,231.37
100-565-3380	Miscellaneous Expenses	434.57
100-565-3480	Janitorial Supplies	807.50
100-565-4495	Contracted Services	150.77
100-565-5750	Miscellaneous Equipme	63.11
100-570-4330	Local Telephone Service	204.50
100-611-3110	Uniforms & Accessories	974.05
100-611-3220	Oil, Grease & Lubricants	280.00
100-611-3230	Batteries	1,667.65
100-611-3240	Tires & Tubes	2,773.04
100-611-3350	Plant Mix Asphalt	4,792.51
100-611-3360	Signs & Safety	305.94
100-611-3390	Handtools	23.97
100-611-3420	Vehicle Repair & Mainte	2,178.22
100-611-3430	Equipment Repair & Mai	2,719.94
100-611-5100	Facilities Improvement	374.99
100-611-5600	Road Equipment	44,125.00
100-642-4801	Physician, Non	902.50
100-642-4802	Prescription Drugs	1,554.43
100-642-4803	Hospital Charges	2,077.80
100-650-3010	Office Supplies	212.17
100-650-3380	Miscellaneous Expenses	235.29
100-650-4495	Contracted Services	1,541.99
100-650-5475	Library Materials	44.50
101-409-2850	Administration Fees on	263.50
101-409-2900	Insurance Claims	70,311.10
101-409-2910	Prescriptions	35,181.41
102-20410	Police And Firemen's Ins	19.12
102-27230	Retirement Payable	37,407.72
102-27263	Washington National	326.22
102-27265	AFLAC	112.66
102-27266	AIG	383.88
103-27200	125 FSA contributions u	2,076.49
103-27201	125 Dependent Premiu	7,082.71
105-611-3310	Road Repair from Dama	14,539.00
202-480-3095	Books & Publications	2,511.27
227-409-4495	Contracted Services	166.00
227-409-5200	Computer Equipment	1,625.30
250-476-3380	Miscellaneous Expenses	393.00

Account Summary

Account Number	Account Name	Expense Amount
702-25900	Parks & Wildlife Fines H	368.05
900-570-4901	CSCD Travel & Transport	150.83
900-570-4902	CSCD Contracted Service	253.00
900-570-4904	CSCD Supplies & Operati	1,734.38
900-570-4905	CSCD Utilities	90.25
906-570-4902	CSCD Contracted Service	1,680.00
961-576-4041	Operating Expenses (Co	372.21
962-586-4042	Inter-County Contracts (4,425.60
964-582-4043	External Contracts (Men	750.00
969-577-4040	Travel and Training (Dire	446.20
969-577-4041	Operating Expenses (Dir	282.33
969-581-4043	External Contracts (Com	60.00
969-586-4042	Inter County Contracts (510.00
	Grand Total:	338,208.73

Project Account Summary

Project Account Key	Expense Amount
None	338,208.73
Grand Total:	338,208.73



Upshur County

Receipt Register - Abridged

POPKT00985 - 11.30.16

Vendor	Purchase Order	Invoice	Bank Code	Post Date	Description:	Account	Amount
JACKSON OIL - JACKSON OIL COMPANY	54604	92642	AB.AP	11/30/2016	R&B-4,485 GALLONS GASOLINE (11.29.16 DELIVERY)	100-611-3200 - Gasoline	7,978.74
Report Total:							<u>7,978.74</u>



Upshur County

Payable Register
Payable Detail by Vendor Name
 Packet: APPKT01029 - 121416 SH

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description	Bank Code										
Vendor: <u>ABC.AUTO - ABC.AUTO PARTS & GLASS</u>										Vendor Total:	1,454.55
<u>7-927413</u>	Invoice	12/14/2016	12/14/2016	12/15/2016	12/14/2016	1,454.55	0.00	0.00	0.00	1,454.55	
R&B-#9620 SCAN TOOL UPGRADE		AB.AP - Upshur County Treasurer									
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
R&B-#9620 SCAN TOOL UPGRADE	NA	0.00	0.00	1,454.55	0.00	0.00	0.00	1,454.55			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
<u>100-611-3390</u>	Handtools		1,454.55	100.00%							
Vendor: <u>R-JAMIE WARREN - JAMIE WARREN</u>										Vendor Total:	60.80
<u>INV0014171</u>	Invoice	12/14/2016	12/14/2016	12/15/2016	12/14/2016	60.80	0.00	0.00	0.00	60.80	
JP#3-REIMB.112.6MI@\$.54;11/1-29/16		AB.AP - Upshur County Treasurer									
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
JP#3-REIMB.112.6MI@\$.54;11/1-29/16	NA	0.00	0.00	60.80	0.00	0.00	0.00	60.80			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
<u>100-453-4520</u>	Local Travel Reimbursement		60.80	100.00%							
Vendor: <u>NETDATA - NETDATA CORP</u>										Vendor Total:	58.00
<u>INV0014169</u>	Invoice	12/14/2016	12/14/2016	12/15/2016	12/14/2016	58.00	0.00	0.00	0.00	58.00	
JP#3-ITICKETS NOV 2016		AB.AP - Upshur County Treasurer									
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
JP#3-ITICKETS NOV 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>227-409-4495</u>	Contracted Services		58.00	100.00%							
Vendor: <u>TAC - TEXAS ASSOCIATION OF COUNTIES</u>										Vendor Total:	60.00
<u>INV0014172</u>	Invoice	12/14/2016	12/14/2016	12/15/2016	12/14/2016	60.00	0.00	0.00	0.00	60.00	
JP#3-MEMBERSHIP DUES(JPCA)		AB.AP - Upshur County Treasurer									
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
JP#3-MEMBERSHIP DUES(JPCA)	NA	0.00	0.00	60.00	0.00	0.00	0.00	60.00			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
<u>100-453-4600</u>	Assoc & Organization Dues		60.00	100.00%							
Vendor: <u>TPWL-WHITE.OAK - TEXAS PARKS & WILDLIFE</u>										Vendor Total:	98.60
<u>INV0014170</u>	Invoice	12/14/2016	12/14/2016	12/15/2016	12/14/2016	98.60	0.00	0.00	0.00	98.60	
JP#3-#3C16-0517 JAMES HARRIS		AB.AP - Upshur County Treasurer									
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
JP#3-#3C16-0517 JAMES HARRIS	NA	0.00	0.00	98.60	0.00	0.00	0.00	98.60			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
<u>702-25900</u>	Parks & Wildlife Fines Holding		98.60	100.00%							

Payable Summary

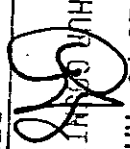
Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	5	1,731.95	0.00	0.00	0.00	1,731.95	0.00	1,731.95
Grand Total:		1,731.95	0.00	0.00	0.00	1,731.95	0.00	1,731.95

Account Summary

Account	Name	Amount
<u>100-453-4520</u>	Local Travel Reimbursement	60.80
<u>100-453-4600</u>	Assoc & Organization Dues	60.00
<u>100-611-3390</u>	Handtools	1,454.55
	Total:	1,575.35

Account	Name	Amount
<u>227-409-4495</u>	Contracted Services	58.00
	Total:	58.00

Account	Name	Amount
<u>702-25900</u>	Parks & Wildlife Fines Holding	98.60
	Total:	98.60

FILED
TERRY ROSS
COUNTY CLERK
2016 DEC 15 AM 9:58
UPSHUR COUNTY, TX.
BY 
DEPUTY