



Upshur County

Expense Approval Report

By Fund

Payable Dates 12/16/2016 - 12/30/2016

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
LINEBARGER HEARD GOGGA	INV0014289		CO.TAX-DELINQUENT TAX NOV 2016	100-20100	Delinquent Tax Attorney Fee	12/27/2016	11,290.05
							11,290.05
Department: 409 - Non-Departmental							
TEXAS ASSOCIATION OF COU	INV0014296		2017 1ST QUARTER WORKERS COMP	100-409-2400	Workers' Comp	12/30/2016	19,635.00
TEXAS ASSOCIATION OF COU	12302016		2016 4TH QUARTER UMEMPLOYMENT	100-409-2500	Unemployment Comp	12/30/2016	5,880.18
PITNEY BOWES	INV0014186		CO.TAX-POSTAGE FOR METER(12/15/16)	100-409-3080	Postage	12/21/2016	1,500.00
TEXAS LAWYERS INSURANCE	INV0014192		NON.DEPT-LIABILITY INS POLICY 2/6/17-2/6/18	100-409-4200	Property & General Liability I	12/21/2016	1,500.00
TONERLAND CORP/TLC CORP	IN561452		NON.DEPT-#201810 BASE RATE 12/16/16-1/15/17	100-409-4410	Service Agreements	12/21/2016	28.00
TONERLAND CORP/TLC CORP	INV0014187		NON.DEPT-#201810 OVERAGE CHARGE 11/1/16-	100-409-4410	Service Agreements	12/21/2016	812.82
TONERLAND CORP/TLC CORP	INV0014302		NON.DEPT-#201810 CONTRACT RATE 12/22/16-1/21/17	100-409-4410	Service Agreements	12/27/2016	78.00
							Department 409 - Non-Departmental Total: 29,434.00
Department: 410 - Tele Communications							
FRONTIER COMMUNICATION	INV0014360		CO.S-#21002289061217865 12/19/16	100-410-4330	Local Telephone Service	12/28/2016	9.02
							Department 410 - Tele Communications Total: 9.02
Department: 411 - Computer							
IMAGE SALES, INC.	0056151-IN	54732	IT-ID BADGE CARDS & PRINTER RIBBONS	100-411-3010	Office Supplies	12/28/2016	99.13
IPSWITCH, INC	IN589283	54733	IT-ANNUAL RENEWAL (IMAIL PREMIUM)	100-411-4450	Software Maintenance	12/28/2016	1,295.00
IPSWITCH, INC	IN589283	54733	IT-ANNUAL RENEWAL (CYREN ANTI-VIRUS)	100-411-4450	Software Maintenance	12/28/2016	1,179.00
INLINE NETWORK INTEGRATI	13977		IT-MANAGED SERVICES JAN 2017	100-411-4495	Contracted Services	12/28/2016	4,050.00
CPU WHOLESALE COMPUTE	408145	54617	IT-(2) UPS BATTERY BACKUPS	100-411-5200	Computer Equipment	12/28/2016	356.00
CDW GOVERNMENT INC.	GH80315	54690	IT-HP LASERJET M426FDN PRINTER (JAIL NURSE)	100-411-5200	Computer Equipment	12/28/2016	349.97

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 COUNTY CLERK

Expense Approval Report

Payable Dates: 12/16/2016 - 12/30/2016

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CDW GOVERNMENT INC.	GH85350	54704	IT-APC REPLACEMENT BATTERY	100-411-5200	Computer Equipment	12/28/2016	297.70
Department 411 - Computer Total:							7,626.80
Department: 426 - County Court							
AOS/SNAPPY LASER SERVICE	74805	54706	CO.CT-TONER CARTRIDGE	100-426-3010	Office Supplies	12/28/2016	119.95
JUNE J. BARNETT	INV0014288		CO.CT-COURT REPORTING 12/19/16	100-426-4015	Sub Court Reporter	12/27/2016	300.00
JORDAN GLAZE	INV0014364		CO.CT-#38,537&,538 JEARIS GARDNER	100-426-4110	Senate Bill 7 Appointments	12/28/2016	300.00
Department 426 - County Court Total:							719.95
Department: 435 - 115th District Court							
WILLIAM PORTER	INV0014191		D.CT-VISITING JUDGE 11/14-15/16	100-435-4013	Visiting Judge	12/21/2016	75.00
LIBBY HARKEY CSR	3481		D.CT-COURT REPORTING 12/14/16	100-435-4015	Sub Court Reporter	12/21/2016	300.00
JOHN W. MOORE	INV0014362		D.CT-#17,575 JARED KENT MILLER	100-435-4110	Senate Bill 7 Appointments	12/28/2016	150.00
J.SCOTT NOVY	INV0014363		D.CT-#17,574 DANNY ARNOL	100-435-4110	Senate Bill 7 Appointments	12/28/2016	450.00
VICKI K. HAYNES	15-565-12-16-16		D.CT-#15-565-I-T-I-O-ARNEY	100-435-4120	Court Appointed Atty - Civil	12/28/2016	231.00
JOHN BOLSTER	16-000337-12-16-16		D.CT-#16-000337-I-T-I-O-D.H.	100-435-4120	Court Appointed Atty - Civil	12/28/2016	205.00
LANA CHOY	16-00049-12-16-16		D.CT-#16-00049-I-T-I-O-BALL	100-435-4120	Court Appointed Atty - Civil	12/28/2016	432.50
BARRY CLARK WALLACE	16-00140-12-16-16		D.CT-#16-00140-I-T-I-O-J.H.	100-435-4120	Court Appointed Atty - Civil	12/28/2016	205.00
LANA CHOY	16-00140-12-16-16		D.CT-#16-00140-I-T-I-O-HERNANDEZ	100-435-4120	Court Appointed Atty - Civil	12/28/2016	174.00
LANA CHOY	16-00144-12-16-16		D.CT-#16-00144-I-T-I-O-DOZIER	100-435-4120	Court Appointed Atty - Civil	12/28/2016	151.25
BARRY CLARK WALLACE	16-00144-12-16-16		D.CT-#16-00144-I-T-I-O-DOZIER	100-435-4120	Court Appointed Atty - Civil	12/28/2016	328.50
JOHN BOLSTER	16-00144-12-16-16		D.CT-#16-00144-I-T-I-O-DOZIER	100-435-4120	Court Appointed Atty - Civil	12/28/2016	37.50
JOHN BOLSTER	16-00150-12-16-16		D.CT-#16-00150-I-T-I-O-J.W.	100-435-4120	Court Appointed Atty - Civil	12/28/2016	107.50
JOHN BOLSTER	16-00180-12-16-16		D.CT-#16-00180-I-T-I-O-K.C.	100-435-4120	Court Appointed Atty - Civil	12/28/2016	75.00
BARRY CLARK WALLACE	16-00180-12-16-16		D.CT-#16-00180-I-T-I-O-CAFFEY	100-435-4120	Court Appointed Atty - Civil	12/28/2016	75.00
MICHAEL MARTIN	16-00231-12-8-16		D.CT-#16-00231-I-T-I-O-MORRIS	100-435-4120	Court Appointed Atty - Civil	12/28/2016	450.00
MATTHEW PATTON	16-00236-12-16-16		D.CT-#16-00236-I-T-I-O-SANDERS	100-435-4120	Court Appointed Atty - Civil	12/28/2016	188.75
LESLIE WILHELM BULLARD	16-00236-12-16-16		D.CT-#16-00236-I-T-I-O-SANDERS	100-435-4120	Court Appointed Atty - Civil	12/28/2016	135.00
VICKI K. HAYNES	16-00239-12-16-16		D.CT-#16-00236-I-T-I-O-SANDERS	100-435-4120	Court Appointed Atty - Civil	12/28/2016	88.00
LESLIE WILHELM BULLARD	16-00248-12-16-16		D.CT-#16-00248-I-T-I-O-COO	100-435-4120	Court Appointed Atty - Civil	12/28/2016	297.50
BARRY CLARK WALLACE	16-00253-12-16-16		D.CT-#16-00253-I-T-I-O-JONE	100-435-4120	Court Appointed Atty - Civil	12/28/2016	309.00
LESLIE WILHELM BULLARD	16-00253-12-16-16		D.CT-#16-00253-I-T-I-O-JONE	100-435-4120	Court Appointed Atty - Civil	12/28/2016	104.50

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BARRY CLARK WALLACE	16-00312-12-16-16		D.CT-#16,00312-I-T-I-O-JONE	100-435-4120	Court Appointed Atty - Civil	12/28/2016	270.00
JOHN BOLSTER	16-00312-12-16-16		D.CT-#16-00312-I-T-I-O-JJ.	100-435-4120	Court Appointed Atty - Civil	12/28/2016	167.50
LANA CHOY	16-00312-12-16-16		D.CT-#16-00312-I-T-I-O-JONE	100-435-4120	Court Appointed Atty - Civil	12/28/2016	75.00
JOHN BOLSTER	16-00327-12-16-16		D.CT-#16-00327-I-T-I-O-GILL	100-435-4120	Court Appointed Atty - Civil	12/28/2016	167.50
MATTHEW PATTON	16-00336-12-16-16		D.CT-#16-00336-I-T-I-O-WIGGINS	100-435-4120	Court Appointed Atty - Civil	12/28/2016	205.00
BARRY CLARK WALLACE	16-00336-12-16-16		D.CT-#16-00336-I-T-I-O-E.W.	100-435-4120	Court Appointed Atty - Civil	12/28/2016	289.50
LANA CHOY	16-00461-12-16-16		D.CT-#16-00461-I-T-I-O-HARVEY	100-435-4120	Court Appointed Atty - Civil	12/28/2016	102.50
LESLIE WILHELM BULLARD	16-00461-12-16-16		D.CT-#16-00461-I-T-I-O-HARVEY	100-435-4120	Court Appointed Atty - Civil	12/28/2016	101.50
MICHAEL MARTIN	16-00512-12-16-16		D.CT-#16-00512-I-T-I-O-FOSTER	100-435-4120	Court Appointed Atty - Civil	12/28/2016	240.75
LESLIE WILHELM BULLARD	16-00546-12-16-16		D.CT-#16-00546-I-T-I-O-WALLACE	100-435-4120	Court Appointed Atty - Civil	12/28/2016	408.00
JOHN BOLSTER	16-00551-12-16-16		D.CT-#16-00551-I-T-I-O-A.R.	100-435-4120	Court Appointed Atty - Civil	12/28/2016	145.00
LESLIE WILHELM BULLARD	16-00551-12-16-16		D.CT-#16-00551-I-T-I-O-REYNOSO	100-435-4120	Court Appointed Atty - Civil	12/28/2016	55.00
VICKI K. HAYNES	16-00575-12-16-16		D.CT-#16-00575-I-T-I-O-FORD	100-435-4120	Court Appointed Atty - Civil	12/28/2016	408.00
MATTHEW PATTON	16-00597-12-16-16		D.CT-#16-00597-I-T-I-O-NELSON	100-435-4120	Court Appointed Atty - Civil	12/28/2016	107.75
LESLIE WILHELM BULLARD	16-00597-12-16-16		D.CT-#16-00597-I-T-I-O-T.N.	100-435-4120	Court Appointed Atty - Civil	12/28/2016	107.00
MATTHEW PATTON	16-00601-12-16-16		D.CT-#16-00601-I-T-I-O-WAR	100-435-4120	Court Appointed Atty - Civil	12/28/2016	107.50
BARRY CLARK WALLACE	16-00650-12-16-16		D.CT-#16-00650-I-T-I-O-WEB	100-435-4120	Court Appointed Atty - Civil	12/28/2016	159.50
MATTHEW PATTON	169-00546-12-16-16		D.CT-#16-00546-I-T-I-O-WALLACE	100-435-4120	Court Appointed Atty - Civil	12/28/2016	140.00
LESLIE WILHELM BULLARD	19-00462-12-16-16		D.CT-#16-00462-I-T-I-O-C.T.	100-435-4120	Court Appointed Atty - Civil	12/28/2016	409.50
MICHAEL MARTIN	190-12-12-8-16		D.CT-#190-12-I-T-I-O-SIMS	100-435-4120	Court Appointed Atty - Civil	12/28/2016	450.00
BARRY CLARK WALLACE	241-06-12-16-16		D.CT-#241-06-I-T-I-O-CAFFEY	100-435-4120	Court Appointed Atty - Civil	12/28/2016	400.00
MICHAEL MARTIN	252-93-12-8-16		C.CT-#252-93-I-T-I-O-HOLT	100-435-4120	Court Appointed Atty - Civil	12/28/2016	450.00
JOHN BOLSTER	289-15-12-16-16		D.CT-#289-15-I-T-I-O-CREECH	100-435-4120	Court Appointed Atty - Civil	12/28/2016	280.00
VICKI K. HAYNES	289-15-12-16-16		D.CT-#289-15-I-T-I-O-CREECH	100-435-4120	Court Appointed Atty - Civil	12/28/2016	455.00
MICHAEL MARTIN	311-08-12-8-16		D.CT-#311-08-I-T-I-O-MCBRIDE	100-435-4120	Court Appointed Atty - Civil	12/28/2016	450.00
VICKI K. HAYNES	431-15-12-16-16		D.CT-#431-15-I-T-I-O-LEE	100-435-4120	Court Appointed Atty - Civil	12/28/2016	213.00
MICHAEL MARTIN	431-15-12-16-16		D.CT-#431-15-I-T-I-O-LEE	100-435-4120	Court Appointed Atty - Civil	12/28/2016	796.50
BARRY CLARK WALLACE	431-15-12-16-16		D.CT-#431-15-I-T-I-O-ARRYANA	100-435-4120	Court Appointed Atty - Civil	12/28/2016	302.50
MATTHEW PATTON	447-15-12-16-16		D.CT-#447-15-I-T-I-O-FORD	100-435-4120	Court Appointed Atty - Civil	12/28/2016	91.25
MICHAEL MARTIN	452-08-12-8-16		D.CT-#452-08-I-T-I-O-WALKE	100-435-4120	Court Appointed Atty - Civil	12/28/2016	450.00
MICHAEL MARTIN	54-03-12-8-16		D.CT-#54-03-I-T-I-O-ZIHLMA	100-435-4120	Court Appointed Atty - Civil	12/28/2016	450.00
LANA CHOY	554-14-12-16-16		D.CT-#554-14-I-T-I-O-CRISEL	100-435-4120	Court Appointed Atty - Civil	12/28/2016	188.75
BARRY CLARK WALLACE	INV0014305		D.CT-#16-00337-I-T-I-O-HOLLAND	100-435-4120	Court Appointed Atty - Civil	12/28/2016	341.50

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Payable Dates: 12/16/2016 - 12/30/2016

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
MICHAEL MARTIN	INV0014345		D.CT-#16-00587-1-T-I-O-MILLER	100-435-4120	Court Appointed Atty - Civil	12/28/2016	179.00
Department 435 - 115th District Court Total:							13,734.00
Department: 450 - District Clerk							
LOCK DOC INC.	112813	54709	D.CLK-CHANGE DOOR LOCKS	100-450-3010	Office Supplies	12/28/2016	176.50
Department 450 - District Clerk Total:							176.50
Department: 453 - Justice of the Peace #3							
JAMIE WARREN	INV0014287		JP#3-REIMB.LODGING;CONF;FT WORTH;12/6-8/16	100-453-4502	Educational Expense	12/27/2016	56.72
Department 453 - Justice of the Peace #3 Total:							56.72
Department: 476 - District Attorney							
D&W PRINTING CO. INC	J-28315	54665	DA-PLEA AGREEMENTS, ENVELOPES & LETTERHEAD	100-476-3010	Office Supplies	12/28/2016	152.75
D&W PRINTING CO. INC	J-28316	54665	DA-PLEA AGREEMENTS, ENVELOPES & LETTERHEAD	100-476-3010	Office Supplies	12/28/2016	269.00
D&W PRINTING CO. INC	J-28317	54665	DA-PLEA AGREEMENTS, ENVELOPES & LETTERHEAD	100-476-3010	Office Supplies	12/28/2016	292.54
WAL-MART COMMUNITY	INV0014449	54699	DA-CO'S & DVD'S	100-476-3105	Investigative Expenses	12/28/2016	75.79
Department 476 - District Attorney Total:							790.08
Department: 490 - Elections							
FEDEX	5-644-23526	54598	ELECT-EPOLLBOOK RETURN SHIPPING	100-490-3040	Election Materials	12/28/2016	64.61
TEXAS ASSOCIATION OF ELEC	INV0014300		ELECT-KAMI WHITWORTH MEMBERSHIP 1/1-12/31/17	100-490-4502	Educational Expense	12/27/2016	100.00
TEXAS ASSOCIATION OF ELEC	INV0014301		ELECT-LORY HARLE MEMBERSHIP;1/1-12/31/17	100-490-4502	Educational Expense	12/27/2016	150.00
KAMI WHITWORTH	INV0014366		ELECT-MEALS&PER DIEM;CONF;GALVESTON;1/1-1-13/17	100-490-4502	Educational Expense	12/28/2016	80.00
LORY HARLE	INV0014369		ELECT-MEALS&PER DIEM;CONF;GALVESTON;1/1-1-13/16	100-490-4502	Educational Expense	12/28/2016	80.00
LORY HARLE	INV0014370		ELECT-550MI@\$53.5;CONF;GALVESTON;1/11-13/16	100-490-4502	Educational Expense	12/28/2016	294.25
Department 490 - Elections Total:							768.86
Department: 495 - County Auditor							
QUILL CORPORATION	2592277	54684	AUD-OFFICE SUPPLIES	100-495-3010	Office Supplies	12/28/2016	375.32
QUILL CORPORATION	2637587	54684	AUD-OFFICE SUPPLIES	100-495-3010	Office Supplies	12/28/2016	17.82
Department 495 - County Auditor Total:							393.14

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 499 - Tax Assessor							
LINEBARGER GOGGAN BLAIR	548-16-1205		CO.TAX-SOFTWARE MAINTENANCE JAN 2017	100-499-5200	Computer Equipment	12/21/2016	2,500.00
Department 499 - Tax Assessor Total:							2,500.00
Department: 510 - County Buildings							
B&S HARDWARE	276301	54592	CO.BLDG-SILICONE SPRAY	100-510-3380	Miscellaneous Expenses	12/28/2016	6.64
B&S HARDWARE	276558	54592	CO.BLDG-TRASH CAN	100-510-3380	Miscellaneous Expenses	12/28/2016	30.39
B&S HARDWARE	277647	54722	CO.BLDG-BATTERY, SEPTIC TREATMENT	100-510-3380	Miscellaneous Expenses	12/28/2016	21.36
B&S HARDWARE	277647	54722	CO.BLDG-FOAM,CLAMP	100-510-3380	Miscellaneous Expenses	12/28/2016	25.61
B&S HARDWARE	277647	54722	CO.BLDG-LEVEL QUICK	100-510-3380	Miscellaneous Expenses	12/28/2016	30.39
LOCK DOC INC.	40547,40554	54686	CO.BLDG-20 JAIL KEYS	100-510-3380	Miscellaneous Expenses	12/28/2016	49.00
WASHCO INC.	9403	54701	CO.BLDG-JAIL WASHER REPAIR	100-510-3380	Miscellaneous Expenses	12/28/2016	872.90
B&S HARDWARE	INV0014476	54683	CO.BLDG-KEY	100-510-3380	Miscellaneous Expenses	12/28/2016	1.61
B&S HARDWARE	INV0014476	54683	CO.BLDG-PAINT SUPPLIES	100-510-3380	Miscellaneous Expenses	12/28/2016	39.37
B&S HARDWARE	INV0014471	54592	CO.BLDG-NUT WRENCH	100-510-3390	Handtools	12/28/2016	12.34
B&S HARDWARE	INV0014471	54592	CO.BLDG-WRENCH RETURN	100-510-3390	Handtools	12/28/2016	-12.34
B&S HARDWARE	INV0014474	54637	CO.BLDG-WIRE STRIPPER	100-510-3390	Handtools	12/28/2016	28.49
B&S HARDWARE	INV0014476	54683	CO.BLDG-RATCHET, SOCKET SET, BIT HOLDER	100-510-3390	Handtools	12/28/2016	51.64
B&S HARDWARE	INV0014476	54683	CO.BLDG-PLIERS MAGNET NUT SETTER	100-510-3390	Handtools	12/28/2016	19.92
B&S HARDWARE	277647	54722	CO.BLDG-GASKET, ADHESIVE	100-510-3400	Lawns & Grounds	12/28/2016	84.00
B&S HARDWARE	INV0014476	54683	CO.BLDG-TRUFUEL	100-510-3400	Lawns & Grounds	12/28/2016	18.04
B&S HARDWARE	INV0014476	54683	CO.BLDG-SPARK PLUG, FILTE	100-510-3400	Lawns & Grounds	12/28/2016	7.49
MORRISON SUPPLY COMPAN	S101126459.001	54558	CO.BLDG-HOT WATER PUMP (JAIL)	100-510-3460	Plumbing	12/28/2016	584.20
B&S HARDWARE	276486	54592	CO.BLDG-BULBS	100-510-3470	Electrical	12/28/2016	37.96
B&S HARDWARE	276487	54592	CO.BLDG-BULBS	100-510-3470	Electrical	12/28/2016	8.53
B&S HARDWARE	276510	54592	CO.BLDG-BULBS	100-510-3470	Electrical	12/28/2016	9.49
B&S HARDWARE	INV0014474	54637	CO.BLDG-WIRE CONNECTOR	100-510-3470	Electrical	12/28/2016	29.12
OLMSTED-KIRK PAPER COMP	3807070	54660	CO.BLDG-JANITORIAL SUPPLIES	100-510-3480	Janitorial Supplies	12/28/2016	743.15
SOUTHWESTERN ELECTRIC P	INV0014184		JP#3-#96404792002 11/8/16 -12/9/16	100-510-4300	Electricity	12/21/2016	90.08
SOUTHWESTERN ELECTRIC P	INV0014290		911-#96318336201 11/11/16-12/13/16	100-510-4300	Electricity	12/27/2016	208.18
SOUTHWESTERN ELECTRIC P	INV0014291		CO.LIB-#96918788306 11/14/16-12/15/16	100-510-4300	Electricity	12/27/2016	586.60
SOUTHWESTERN ELECTRIC P	INV0014292		CO.LIB-#96296207606 11/14/16-12/15/16	100-510-4300	Electricity	12/27/2016	16.87
SOUTHWESTERN ELECTRIC P	INV0014293		CO.TAX-#96508836200 11/11/16-12/13/16	100-510-4300	Electricity	12/27/2016	492.11

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SOUTHWESTERN ELECTRIC P	INV0014294		J.CNTR-#96612436202 11/11/16-12/13/16	100-510-4300	Electricity	12/27/2016	4,689.51
SOUTHWESTERN ELECTRIC P	INV0014295		STORAGE-#96698836200 11/11/16-12/13/16	100-510-4300	Electricity	12/27/2016	35.40
SOUTHWESTERN ELECTRIC P	INV0014297		JUV.PROB-#96369100001 11/11/16-12/13/16	100-510-4300	Electricity	12/27/2016	62.77
SOUTHWESTERN ELECTRIC P	INV0014298		CO.TAX-#96787336203 11/11/16-12/13/16	100-510-4300	Electricity	12/27/2016	179.04
SOUTHWESTERN ELECTRIC P	INV0014299		CRTHSE-#96989100001 11/11/16-12/13/16	100-510-4300	Electricity	12/27/2016	1,665.79
CITY OF GILMER	INV0014277		J.CNTR-#0106750000 11/5/16-12/5/16	100-510-4310	Water, Sewer & Garbage	12/27/2016	3,517.40
CITY OF GILMER	INV0014278		911-#0107605000 11/5/16- 12/5/16	100-510-4310	Water, Sewer & Garbage	12/27/2016	32.13
CITY OF GILMER	INV0014279		CO.LIB-#0309820000 11/5/16-12/5/16	100-510-4310	Water, Sewer & Garbage	12/27/2016	84.97
CITY OF GILMER	INV0014280		CO.TAX-#1215100000 11/5/16-12/5/16	100-510-4310	Water, Sewer & Garbage	12/27/2016	79.19
CITY OF GILMER	INV0014282		CO.BLDG-#1222900000 11/5/16-12/5/16	100-510-4310	Water, Sewer & Garbage	12/27/2016	16.26
CITY OF GILMER	INV0014283		CRTHSE-#1327400000 11/5/16-12/5/16	100-510-4310	Water, Sewer & Garbage	12/27/2016	167.31
CITY OF GILMER	INV0014284		CO.BLDG-#1327660000 11/5/16-12/5/16	100-510-4310	Water, Sewer & Garbage	12/27/2016	32.13
CITY OF GILMER	INV0014285		ROCK-#1330410000 11/5/16 -12/5/16	100-510-4310	Water, Sewer & Garbage	12/27/2016	84.40
CITY OF GILMER	INV0014303		CO.BLDG-#1217100000 11/5/16-12/5/16	100-510-4310	Water, Sewer & Garbage	12/27/2016	32.13
CENTERPOINT ENERGY	INV0014271		J.CNTR-#2680081-3 11/11/16-12/13/16	100-510-4320	Natural Gas	12/27/2016	1,072.24
CENTERPOINT ENERGY	INV0014272		BANK.ANNEX-#2706574-7 11/11/16-12/13/16	100-510-4320	Natural Gas	12/27/2016	134.39
CENTERPOINT ENERGY	INV0014273		CO.LIB-#2779070-8 11/11/16-12/13/16	100-510-4320	Natural Gas	12/27/2016	124.15
CENTERPOINT ENERGY	INV0014275		J.CNTR-#7213629-4 11/11/16-12/13/16	100-510-4320	Natural Gas	12/27/2016	314.27
CENTERPOINT ENERGY	INV0014276		CRTHSE-#2740385-6 11/11/16-12/13-16	100-510-4320	Natural Gas	12/27/2016	255.27
UNIVERSAL TIME EQUIPMEN	50116	54505	CO.BLDG-ANNUAL FIRE ALARM,INSPECTION.	100-510-4495	Contracted Services	12/28/2016	1,500.00
B&S HARDWARE	INV0014474	54697	CO.BLDG-FILTERS	100-510-4496	HVAC Repair	12/28/2016	19.72
AA DISCOUNT RESTAURANT	137152	54653	CO.BLDG-STEAM TABLE & ACCESSORIES	100-510-5100	Facilities Improvement	12/28/2016	1,394.78
B&S HARDWARE	276389	54592	CO.BLDG-METAL CUT OFF	100-510-5100	Facilities Improvement	12/28/2016	12.30
B&S HARDWARE	76388	54592	CO.BLDG-PAINT	100-510-5100	Facilities Improvement	12/28/2016	38.39
B&S HARDWARE	INV0014471	54592	CO.BLDG-PRIMER	100-510-5100	Facilities Improvement	12/28/2016	17.06

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B&S HARDWARE	INV0014474	54637	CO.BLDG-PIPE WRAP	100-510-5100	Facilities Improvement	12/28/2016	18.50
B&S HARDWARE	INV0014474	54637	CO.BLDG-MARKING PAINT	100-510-5100	Facilities Improvement	12/28/2016	42.68
B&S HARDWARE	INV0014474	54637	CO.BLDG-PAINT	100-510-5100	Facilities Improvement	12/28/2016	113.96
Department 510 - County Buildings Total:							19,829.28
Department: 551 - Constable #1							
TAC	236747	54720	CONST#1-DUES	100-551-4600	Assoc & Organization Dues	12/28/2016	60.00
Department 551 - Constable #1 Total:							60.00
Department: 560 - County Sheriff							
QUILL CORPORATION	2511096	54667	CO.S-2017 WALL CALENDAR & FILE FOLDERS	100-560-3010	Office Supplies	12/28/2016	31.07
QUILL CORPORATION	2511683	54669	CO.S-2017 DESK CALENDARS	100-560-3010	Office Supplies	12/28/2016	64.48
QUILL CORPORATION	2639849	54682	CO.S-DESK CALENDARS	100-560-3010	Office Supplies	12/28/2016	8.38
QUILL CORPORATION	2683456	54703	CO.S-FILE FOLDERS, INK PENS & FILE LABELS	100-560-3010	Office Supplies	12/28/2016	175.07
GOOD SHEPHERD MEDICAL	INV0014361		CO.S-#16-08560 SANE	100-560-3105	Investigative Expenses	12/28/2016	1,053.90
NARDIS PUBLIC SAFETY	0128284-IN		CO.S-#01-0000774 PANT ALTERATION(TERRY CARTER)	100-560-3110	Uniforms & Accessories	12/28/2016	105.98
NARDIS PUBLIC SAFETY	0128721-IN	54580	CO.S-COAT,RAIN JACKET (R.WARREN)	100-560-3110	Uniforms & Accessories	12/28/2016	455.92
WAL-MART COMMUNITY	INV0014451	54680	CO.S-BATTERIES	100-560-3230	Batteries	12/28/2016	47.88
KILGORE COLLEGE	29218	54475	CO.S-CLASS REGISTRATION (12.2.16)	100-560-4502	Educational Expense	12/28/2016	30.00
Department 560 - County Sheriff Total:							1,972.68
Department: 565 - County Jail							
QUILL CORPORATION	2511096	54667	CO.JAIL-2017 WALL CALENDAR	100-565-3010	Office Supplies	12/28/2016	16.69
QUILL CORPORATION	2511683	54669	CO.JAIL-2017 DESK CALENDARS	100-565-3010	Office Supplies	12/28/2016	29.76
QUILL CORPORATION	2639849	54682	CO.JAIL-OFFICE SUPPLIES	100-565-3010	Office Supplies	12/28/2016	73.84
QUILL CORPORATION	2639935	54697	CO.JAIL-LABELS FOR LABEL MAKERS	100-565-3010	Office Supplies	12/28/2016	47.97
QUILL CORPORATION	2651639	54682	CO.JAIL-OFFICE SUPPLIES	100-565-3010	Office Supplies	12/28/2016	33.12
AOS/SNAPPY LASER SERVICE	74721	54625	CO.JAIL-TONER CARTRIDGE	100-565-3010	Office Supplies	12/28/2016	119.95
SOUTHWEST MOBILE IMAGI	2278-1	54601	CO.JAIL-EMPLOYEE CHEST X-RAY	100-565-3100	Employee Medical Exam	12/28/2016	50.00
DIAGNOSTIC CLINIC OF LON	INV0014392	54584	CO.JAIL-DRUG SCREEN & PHYSICAL (J.ELLIS)	100-565-3100	Employee Medical Exam	12/28/2016	160.00
DIAGNOSTIC CLINIC OF LON	INV0014393	54622	CO.JAIL-PHYSICAL (F.LOWER)	100-565-3100	Employee Medical Exam	12/28/2016	140.00
GALLS, LLC	6610211	54504	CO.JAIL-UNIFORMS (J.TAYLO	100-565-3110	Uniforms & Accessories	12/28/2016	62.46
GALLS, LLC	6648971	54662	CO.JAIL-UNIFORM ORDER	100-565-3110	Uniforms & Accessories	12/28/2016	332.07
FLOWERS BAKING CO OF TYL	1179604460	54590	CO.JAIL-12.06.16 DELIVERY	100-565-3135	Food	12/28/2016	88.00
FLOWERS BAKING CO OF TYL	1186704460	54663	CO.JAIL-12.13.16 DELIVERY	100-565-3135	Food	12/28/2016	66.00
FLOWERS BAKING CO OF TYL	1192704460	54663	CO.JAIL-12.16.16 DELIVERY	100-565-3135	Food	12/28/2016	44.00
FLOWERS BAKING CO OF TYL	1202804460	54691	CO.JAIL-12.20.16 DELIVERY	100-565-3135	Food	12/28/2016	66.00

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FLOWERS BAKING CO OF TYL	1211404460	54691	CO.JAIL-12.23.16 DELIVERY	100-565-3135	Food	12/28/2016	82.50
SYSCO EAST TEXAS	615696899	54664	CO.JAIL-12.16.16 DELIVERY	100-565-3135	Food	12/28/2016	3,170.30
SYSCO EAST TEXAS	615764303	54692	CO.JAIL-12.22.16 DELIVERY	100-565-3135	Food	12/28/2016	3,197.53
DAVID W. BULLER M.D.	INV0014181		CONTRACTED MEDICAL SERVICES	100-565-3160	Inmate Medical	12/30/2016	1,000.00
WAL-MART COMMUNITY	INV0014450	54589	CO.JAIL-DIABETIC TEST STRIP	100-565-3160	Inmate Medical	12/28/2016	35.76
EAST TEXAS MEDICAL CENTE	INV0014486		CO.JAIL-#0452076 CODY CAGLE 11/13/16	100-565-3160	Inmate Medical	12/28/2016	311.28
CAMP COUNTY EMS	INV0014487		CO.JAIL-#25064 JIMMIE BARBER 9/12/16	100-565-3160	Inmate Medical	12/28/2016	625.72
SOUTHWEST MOBILE IMAGI	INV0014493		CO.JAIL-XRAYS NOV 2016	100-565-3160	Inmate Medical	12/28/2016	150.00
FEDEX	5-644-23526-1	54734	CO.JAIL-TDCJ CRIME RECORD	100-565-3380	Miscellaneous Expenses	12/28/2016	67.10
DIXIE PAPER COMPANY	INV134527	54694	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	12/28/2016	203.00
DIXIE PAPER COMPANY	INV134831	54694	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	12/28/2016	33.00
DIXIE PAPER COMPANY	INV135937	54731	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	12/28/2016	447.00
ECOLAB	4035666	54735	CO.JAIL-MACHINE RENTAL (12.11.16-01.10.17)	100-565-4495	Contracted Services	12/28/2016	93.48
SYSCO EAST TEXAS	615414686	54527	CO.JAIL-ECOLAB CHEMICAL ORDER	100-565-4495	Contracted Services	12/28/2016	162.25
QUILL CORPORATION	2127965	54583	CO.JAIL-UTILITY CARTS	100-565-5750	Miscellaneous Equipment	12/28/2016	319.95
Department 565 - County Jail Total:							11,228.73
Department: 570 - Adult Probation							
AT&T	INV0014481		PRO.RATA-#90366539091526 12/15/16	100-570-4330	Local Telephone Service	12/28/2016	204.50
Department 570 - Adult Probation Total:							204.50
Department: 611 - Road & Bridge							
WAL-MART COMMUNITY	INV0014452	54571	R&B-BINDERS	100-611-3010	Office Supplies	12/28/2016	12.87
WAL-MART COMMUNITY	INV0014485	54518	R&B-MESSAGE BOOK	100-611-3010	Office Supplies	12/28/2016	6.44
UNIFIRST CORP	8260900374	54707	R&B-UNIFORM SERVICE (12.15.16)	100-611-3110	Uniforms & Accessories	12/28/2016	340.55
UNIFIRST CORP	8260901483	54746	R&B-UNIFORM CLEANING 12.22.16	100-611-3110	Uniforms & Accessories	12/28/2016	290.35
JACKSON OIL COMPANY	92874	54750	R&B-4,500 GALLONS UNLEADED	100-611-3200	Gasoline	12/28/2016	8,988.67
JACKSON OIL COMPANY	92874	54750	R&B-7,535 GALLONS DIESEL	100-611-3210	Diesel	12/28/2016	15,202.83
WESTERN MARKETING,INC	IN1555031	54708	R&B-OIL	100-611-3220	Oil, Grease & Lubricants	12/28/2016	1,079.92
WESTERN MARKETING,INC	IN1556403	54708	R&B-OIL	100-611-3220	Oil, Grease & Lubricants	12/28/2016	326.11
LONGVIEW ASPHALT,INC	105005	54648	R&B-ROCK (12.07.16 DELIVERY)	100-611-3330	Sand & Gravel	12/28/2016	1,700.80
NSTS, LLC	1228	54493	R&B-SIGNS & POSTS	100-611-3360	Signs & Safety	12/28/2016	2,880.30
WAL-MART COMMUNITY	INV0014485	54518	R&B-ALCOHOL	100-611-3360	Signs & Safety	12/28/2016	1.96
B&S HARDWARE	275921	54567	R&B-(2) MAILBOXES, LETTERS & NUMBERS	100-611-3380	Miscellaneous Expenses	12/28/2016	34.16

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B&S HARDWARE	276009	54543	R&B-CASE OF MARKING PAINT	100-611-3380	Miscellaneous Expenses	12/28/2016	34.14
B&S HARDWARE	CM0000099		R&B-#27840 CREDIT	100-611-3380	Miscellaneous Expenses	12/28/2016	-15.18
WAL-MART COMMUNITY	INV0014485	54518	R&B-DREMEL	100-611-3390	Handtools	12/28/2016	27.94
Pliier International	1035372	54726	R&B-UNIT #8699 BLOWER MOTOR	100-611-3420	Vehicle Repair & Maintenan	12/28/2016	157.53
LONE STAR LUBE	106385,86	54752	R&B-UNIT #5321INSPECTION	100-611-3420	Vehicle Repair & Maintenan	12/28/2016	40.00
EAST TEXAS MACK SALES	588202	54748	R&B-UNIT #5321 CLEARANCE LIGHT CAB	100-611-3420	Vehicle Repair & Maintenan	12/28/2016	73.82
PEGUES - HURST MOTOR CO.	637972	54712	R&B-UNIT #2639 FILTERS	100-611-3420	Vehicle Repair & Maintenan	12/28/2016	114.93
UPSHUR COUNTY TAX ASSES	INV0014448	54756	R&B-UNITS #5321 REGISTRATION	100-611-3420	Vehicle Repair & Maintenan	12/28/2016	22.00
LONE STAR LUBE	106385,86	54752	R&B-UNIT #6886 INSPECTIO	100-611-3430	Equipment Repair & Mainten	12/28/2016	40.00
TRUCK PARTS WORLD	267318-1	54695	R&B-UNIT #0873 BRAKES	100-611-3430	Equipment Repair & Mainten	12/28/2016	1,195.76
TRUCK PARTS WORLD	267471-1		R&B-RETURNED 10 CORES	100-611-3430	Equipment Repair & Mainten	12/28/2016	-100.00
B&S HARDWARE	276709	54636	R&B-NUTS, BOLTS, SCREWS	100-611-3430	Equipment Repair & Mainten	12/28/2016	8.55
PEGUES - HURST MOTOR CO.	638072	54712	R&B-FILTERS	100-611-3430	Equipment Repair & Mainten	12/28/2016	196.63
PEGUES - HURST MOTOR CO.	638425	54751	R&B-FILTERS	100-611-3430	Equipment Repair & Mainten	12/28/2016	21.65
FLEETPRIDE	81723261	54705	R&B-UNIT #0873 BRAKE DRUMS	100-611-3430	Equipment Repair & Mainten	12/28/2016	285.26
UPSHUR COUNTY TAX ASSES	INV0014448	54756	R&B-UNITS #686,REGISTRATION	100-611-3430	Equipment Repair & Mainten	12/28/2016	22.00
LISA TEFTELLER	INV0014367		R&B-REIMB.23.94MI@\$.54;11/4-30/16	100-611-4520	Local Travel Reimbursement	12/28/2016	12.93
B&S HARDWARE	276669	54634	R&B-PLUMBING SUPPLIES	100-611-5100	Facilities Improvement	12/28/2016	26.39
B&S HARDWARE	276690	54636	R&B-BREAKER	100-611-5100	Facilities Improvement	12/28/2016	34.18
B&S HARDWARE	276873	54657	R&B-SWITCH	100-611-5100	Facilities Improvement	12/28/2016	5.69
B&S HARDWARE	277693	54725	R&B-FITTINGS	100-611-5100	Facilities Improvement	12/28/2016	18.95
Department 611 - Road & Bridge Total:							33,088.13
Department: 633 - Allocations to Organizations							
COMMUNITY HEALTHCORE	INV0014286		COMM.HEALTHCORE-3ND QTR JAN FEB MARCH 2016	100-633-4634	Sabine Valley MHMR	12/27/2016	3,750.00
Department 633 - Allocations to Organizations Total:							3,750.00
Department: 642 - Indigent Health							
EAST TEXAS RADIOLOGY CO	INV0014489		INDIG-#5G100021420601 TONYA PRICE 12/2/16	100-642-4801	Physician, Non	12/28/2016	56.67
EAST TEXAS RADIOLOGY CO	INV0014490		INDIG-#5G100021420601 TONYA PRICE 12/2/16	100-642-4801	Physician, Non	12/28/2016	26.73
GS PHYSICIAN SERVICES	INV0014491		INDIG-#P125942007 TAMMY WILLOUGHBY 11/28/16	100-642-4801	Physician, Non	12/28/2016	33.27
LONGVIEW WELLNESS CENT	INV0014492		INDIG-#497640 MAVIS WATERS 11/8/16	100-642-4801	Physician, Non	12/28/2016	57.91
Department 642 - Indigent Health Total:							174.58

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Department: 650 - County Library							
AMAZON	INV0014380	54594	LIBRARY-COPY PAPER, DESK CALENDARS & GOO GONE	100-650-3010	Office Supplies	12/28/2016	93.38
LANDMARK AUDIO BOOKS	11848621	54716	LIBRARY-REPLACEMENT CD	100-650-5475	Library Materials	12/28/2016	8.00
CENTER POINT PUBLISHING	1435422	54714	LIBRARY-ANNUAL STANDING ORDER RENEWAL	100-650-5475	Library Materials	12/28/2016	5,155.20
MIDWEST TAPE LLC	94575559	54616	LIBRARY-HOOPLA CONTRACT (JAN 2017)	100-650-5475	Library Materials	12/28/2016	3,000.00
INGRAM LIBRARY SERVICES	9589068-70	54715	LIBRARY-(6) BOOKS	100-650-5475	Library Materials	12/28/2016	56.67
INGRAM LIBRARY SERVICES	95975547-48	54715	LIBRARY-(6) BOOKS	100-650-5475	Library Materials	12/28/2016	29.64
AMAZON	INV0014378	54573	LIBRARY-(19) BOOKS	100-650-5475	Library Materials	12/28/2016	251.40
AMAZON	INV0014379	54575	LIBRARY-(29) YOUNG ADULT BOOKS	100-650-5475	Library Materials	12/28/2016	308.98
Department 650 - County Library Total:							8,903.27
Department: 665 - Extension Service							
SHANIQUEA DAVIS	INV0014189		CO.EXT- REIMB.528.6MI@\$54;11/2- 18/16	100-665-4502	Education & Travel	12/21/2016	285.44
JULIE YORK	INV0014190		CO.EXT- REIMB.1337.6MI@\$54;11/1 -30/16	100-665-4502	Education & Travel	12/21/2016	722.30
TEXAS AGRILIFE EXTENSION	INV0014188		CO.EXT-SHANIQUEA DAVIS MEMBERSHIP	100-665-4600	Assoc & Organization Dues	12/21/2016	100.00
Department 665 - Extension Service Total:							1,107.74
Fund 100 - GENERAL FUND Total:							147,818.03
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
HEALTHFIRST CLAIMS	121916		HEALTHFIRST 12/19/16 CLAIMS	101-409-2900	Insurance Claims	12/21/2016	19,343.22
HEALTHFIRST CLAIMS	121916-SPEC		HEALTHFIRST OVERSPEC 12/19/16 CLAIMS	101-409-2900	Insurance Claims	12/21/2016	1,097.82
HEALTHFIRST TPA, INC	JAN'17		HEALTHFIRST INS PREMIUMS JAN'17	101-409-2930	Insurance Premiums	12/21/2016	45,543.90
Department 409 - Non-Departmental Total:							65,984.94
Fund 101 - INSURANCE CLAIMS Total:							65,984.94
Fund: 102 - SALARY							
POLICE AND FIREMEN'S INS.	INV0014229		#0004212440-2 UP.CO.SHERIFF DEPT	102-20410	Police And Firemen's Insuran	12/30/2016	19.12
TEXAS COUNTY & DISTRICT R	INV0014231		UNIT #329 MONTHLY REPOR	102-27230	Retirement Payable	12/30/2016	38,681.49
WASHINGTON NATIONAL INS	INV0014230		#46512 PAYROLL DEDUCTIO	102-27263	Washington National	12/30/2016	326.21
AFLAC	INV0014228		#55217 PAYROLL DEDUCTIO	102-27265	AFLAC	12/30/2016	112.66
AGL GPO-4005	INV0014227		#G70810 PAYROLL DEDUCTION	102-27266	AIG	12/30/2016	383.87

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METLIFE	DEC'16		METLIFE#KMO59120670002 DEC'16	102-27270	MetLife	12/28/2016	966.66
							<u>40,490.01</u>
							Fund 102 - SALARY Total: 40,490.01
Fund: 103 - IRC 125							
HEALTHFIRST FSA/125	121316		HEALTHFIRST FSA 12/13/16 CLAIMS	103-27200	125 FSA contributions unspe	12/16/2016	649.04
HEALTHFIRST FSA/125	121916		HEALTHFIRST FSA 12/19/16 CLAIMS	103-27200	125 FSA contributions unspe	12/21/2016	1,274.15
UPSHUR COUNTY INSURANC	INV0014266		12/30/16 DEPENDENT INS PREMIUMS IRC/125	103-27201	125 Dependent Premiums	12/30/2016	7,048.73
MANHATTAN INSURANCE GR	INV0014267		12/31/16 PAYROLL DEDUCTIONS #4269	103-27202	125 Central United	12/27/2016	18.26
WASHINGTON NATIONAL INS	INV0014270		12/30/16 PAYROLL DEDUCTIONS #46512	103-27203	125 TL/Washington National	12/27/2016	226.00
AFLAC	INV0014269		12/30/16 PAYROLL DEDUCTIONS #55217	103-27205	125 AFLAC	12/27/2016	1,657.72
NATIONAL FAMILY CARE	INV0014268		12/31/16 PAYROLL DEDUCTIONS #3152	103-27207	125 National Family Care	12/27/2016	146.80
THE LINCOLN NATIONAL LIFE	DEC'16		LINCOLN NATIONAL LIFE INS PREMIUMS (VISION) DEC'16	103-27209	125 Vision Lincoln National	12/28/2016	1,553.48
							<u>12,574.18</u>
							Fund 103 - IRC 125 Total: 12,574.18
Fund: 225 - COUNTY CLERK RECORDS ARCHIVE FEE							
Department: 403 - County Clerk							
MANATRON INC.	INV0055446		CO.CLK-#4323100 FILMS	225-403-6999	Film Storage	12/28/2016	309.70
							<u>309.70</u>
							Department 403 - County Clerk Total: 309.70
							Fund 225 - COUNTY CLERK RECORDS ARCHIVE FEE Total: 309.70
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
CHEVRON & TEXACO	49171062		SUP&CCP-#7898789859 11/15/16-12/14/16	900-570-4901	CSCD Travel & Transportatio	12/28/2016	170.69
WALMART COMMUNITY BRC	INV0014482		SUP-#6032202000871575 12/16/16	900-570-4904	CSCD Supplies & Operating	12/28/2016	83.80
AT&T	INV0014357		SUP-#1629029 12/9/16	900-570-4905	CSCD Utilities	12/28/2016	96.65
							<u>351.14</u>
							Department 570 - Adult Probation Total: 351.14
							Fund 900 - CSCD BASIC SUPERVISION Total: 351.14

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Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION							
Department: 570 - Adult Probation							
CHEVRON & TEXACO	49171062		SUP&CCP-#7898789859 11/15/16-12/14/16	901-570-4901	CSCD Travel & Transportatio	12/28/2016	67.41
Department 570 - Adult Probation Total:							67.41
Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:							67.41
Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING							
Department: 570 - Adult Probation							
CRYSTAL JOHNSON M.S.	INV0014359		COUNSELING-SERVICES 11/29/16-12/13/16	910-570-4902	CSCD Contracted Services	12/28/2016	2,125.00
Department 570 - Adult Probation Total:							2,125.00
Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:							2,125.00
Fund: 961 - JUVENILE COMMUNITY PROGRAMS							
Department: 576 - Juvenile - Court Intake							
VERIZON WIRELESS	9776945999		JUV.PROB-#742021655- 00001 11/13/16-12/12/16	961-576-4041	Operating Expenses (Comm	12/28/2016	308.69
CARD SERVICES CENTER	INV0014358		JUV.PROB-#0694 12/2/16	961-576-4041	Operating Expenses (Comm	12/28/2016	159.33
Department 576 - Juvenile - Court Intake Total:							468.02
Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:							468.02
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
RICOH USA,INC	98019191		JUV.PROB-#1434697- 3381837 12/11/16-1/10/17	969-577-4041	Operating Expenses (Direct S	12/28/2016	116.23
Department 577 - Juvenile - Direct Supervision Total:							116.23
Department: 581 - Juvenile - Community Based Programs (General)							
LIFE SOLUTIONS	INV0014368		JUV.PROB-COUNSELING 11/15/16	969-581-4043	External Contracts (Comm. B	12/28/2016	50.00
Department 581 - Juvenile - Community Based Programs (General) Total:							50.00
Fund 969 - JUVENILE LOCAL FUNDS Total:							166.23
Grand Total:							270,354.66

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	147,818.03
101 - INSURANCE CLAIMS	65,984.94
102 - SALARY	40,490.01
103 - IRC 125	12,574.18
225 - COUNTY CLERK RECORDS ARCHIVE FEE	309.70
900 - CSCD BASIC SUPERVISION	351.14
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	67.41
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	2,125.00
961 - JUVENILE COMMUNITY PROGRAMS	468.02
969 - JUVENILE LOCAL FUNDS	166.23
Grand Total:	270,354.66

Account Summary

Account Number	Account Name	Expense Amount
100-20100	Delinquent Tax Attorney	11,290.05
100-409-2400	Workers' Comp	19,635.00
100-409-2500	Unemployment Comp	5,880.18
100-409-3080	Postage	1,500.00
100-409-4200	Property & General Liabl	1,500.00
100-409-4410	Service Agreements	918.82
100-410-4330	Local Telephone Service	9.02
100-411-3010	Office Supplies	99.13
100-411-4450	Software Maintenance	2,474.00
100-411-4495	Contracted Services	4,050.00
100-411-5200	Computer Equipment	1,003.67
100-426-3010	Office Supplies	119.95
100-426-4015	Sub Court Reporter	300.00
100-426-4110	Senate Bill 7 Appointme	300.00
100-435-4013	Visiting Judge	75.00
100-435-4015	Sub Court Reporter	300.00
100-435-4110	Senate Bill 7 Appointme	600.00
100-435-4120	Court Appointed Atty - C	12,759.00
100-450-3010	Office Supplies	176.50
100-453-4502	Educational Expense	56.72
100-476-3010	Office Supplies	714.29
100-476-3105	Investigative Expenses	75.79
100-490-3040	Election Materials	64.61
100-490-4502	Educational Expense	704.25
100-495-3010	Office Supplies	393.14
100-499-5200	Computer Equipment	2,500.00

Account Summary

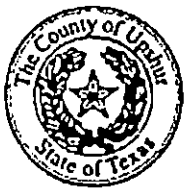
Account Number	Account Name	Expense Amount
100-510-3380	Miscellaneous Expenses	1,077.27
100-510-3390	Handtools	100.05
100-510-3400	Lawns & Grounds	109.53
100-510-3460	Plumbing	584.20
100-510-3470	Electrical	85.10
100-510-3480	Janitorial Supplies	743.15
100-510-4300	Electricity	8,026.35
100-510-4310	Water, Sewer & Garbage	4,045.92
100-510-4320	Natural Gas	1,900.32
100-510-4495	Contracted Services	1,500.00
100-510-4496	HVAC Repair	19.72
100-510-5100	Facilities Improvement	1,637.67
100-551-4600	Assoc & Organization Du	60.00
100-560-3010	Office Supplies	279.00
100-560-3105	Investigative Expenses	1,053.90
100-560-3110	Uniforms & Accessories	561.90
100-560-3230	Batteries	47.88
100-560-4502	Educational Expense	30.00
100-565-3010	Office Supplies	321.33
100-565-3100	Employee Medical Exam	350.00
100-565-3110	Uniforms & Accessories	394.53
100-565-3135	Food	6,714.33
100-565-3160	Inmate Medical	2,122.76
100-565-3380	Miscellaneous Expenses	67.10
100-565-3480	Janitorial Supplies	683.00
100-565-4495	Contracted Services	255.73
100-565-5750	Miscellaneous Equipme	319.95
100-570-4330	Local Telephone Service	204.50
100-611-3010	Office Supplies	19.31
100-611-3110	Uniforms & Accessories	630.90
100-611-3200	Gasoline	8,988.67
100-611-3210	Diesel	15,202.83
100-611-3220	Oil, Grease & Lubricants	1,406.03
100-611-3330	Sand & Gravel	1,700.80
100-611-3360	Signs & Safety	2,882.26
100-611-3380	Miscellaneous Expenses	53.12
100-611-3390	Handtools	27.94
100-611-3420	Vehicle Repair & Mainte	408.28
100-611-3430	Equipment Repair & Mai	1,669.85
100-611-4520	Local Travel Reimburse	12.93
100-611-5100	Facilities Improvement	85.21
100-633-4634	Sabine Valley MHMR	3,750.00

Account Summary

Account Number	Account Name	Expense Amount
100-642-4801	Physician, Non	174.58
100-650-3010	Office Supplies	93.38
100-650-5475	Library Materials	8,809.89
100-665-4502	Education & Travel	1,007.74
100-665-4600	Assoc & Organization Du	100.00
101-409-2900	Insurance Claims	20,441.04
101-409-2930	Insurance Premiums	45,543.90
102-20410	Police And Firemen's Ins	19.12
102-27230	Retirement Payable	38,681.49
102-27263	Washington National	326.21
102-27265	AFLAC	112.66
102-27266	AIG	383.87
102-27270	MetLife	966.66
103-27200	125 FSA contributions u	1,923.19
103-27201	125 Dependent Premiu	7,048.73
103-27202	125 Central United	18.26
103-27203	125 TL/Washington Nati	226.00
103-27205	125 AFLAC	1,657.72
103-27207	125 National Family Car	146.80
103-27209	125 Vision Lincoln Natio	1,553.48
225-403-6999	Film Storage	309.70
900-570-4901	CSCD Travel & Transport	170.69
900-570-4904	CSCD Supplies & Operati	83.80
900-570-4905	CSCD Utilities	96.65
901-570-4901	CSCD Travel & Transport	67.41
910-570-4902	CSCD Contracted Service	2,125.00
961-576-4041	Operating Expenses (Co	468.02
969-577-4041	Operating Expenses (Dir	116.23
969-581-4043	External Contracts (Com	50.00
	Grand Total:	270,354.66

Project Account Summary

Project Account Key	Expense Amount
None	270,354.66
Grand Total:	270,354.66



Upshur County

Payable Register

Payable Detail by Vendor Name

Packet: APPKT01055 - 122916 SH

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

Vendor: DPS/CRS - DPS CRIME RECORDS SERVICE Vendor Total: 3.00

CR-109249 Invoice 12/29/2016 12/29/2016 12/29/2016 12/29/2016 3.00 0.00 0.00 0.00 3.00

CO.CT-#700010 SECURE SITE CCH NAME AB.AP - Upshur County Treasurer

SEARCH NOV

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CO.CT-#700010 SECURE SITE CCH NAME	NA	0.00	0.00	3.00	0.00	0.00	0.00	3.00

SEARCH NOV

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>100-426-4135</u>	Court Costs & Services		3.00	100.00%

Vendor: TylerTech - TYLER TECHNOLOGIES, INC. Vendor Total: 455.00

025-175911 Invoice 12/29/2016 12/29/2016 12/30/2016 12/29/2016 455.00 0.00 0.00 0.00 455.00

CO.CLK-#45928 EAGLE RECORDER CONTR... AB.AP - Upshur County Treasurer

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CO.CLK-#45928 EAGLE RECORDER	NA	0.00	0.00	455.00	0.00	0.00	0.00	455.00

CONTRACT

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>224-403-5250</u>	Computer Software		455.00	100.00%

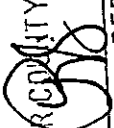
Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	458.00	0.00	0.00	0.00	458.00	0.00	458.00
Grand Total:		458.00	0.00	0.00	0.00	458.00	0.00	458.00

Account Summary

Account	Name	Amount
<u>100-426-4135</u>	Court Costs & Services	3.00
	Total:	3.00

Account	Name	Amount
<u>224-403-5250</u>	Computer Software	455.00
	Total:	455.00

FILED
TERRIROSS
COUNTY CLERK
2016 DEC 30 AM 9:40
UPSHUR COUNTY, TX.
BY  DEPUTY