



Upshur County

Expense Approval Report

By Fund

Payable Dates 02/16/2017 - 02/28/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
Department: 401 - Commissioner's Court							
TELEPHONE SPECIALISTS	9241	55142	COMM.CT-NOTARY BOOK	100-401-3010	Office Supplies	02/23/2017	13.99
DON GROSS	INV0016775		COMM.CT-REIMB.MEALS@CONF;AUSTI	100-401-4502	Educational Expense	02/21/2017	44.72
FRANK BERKA	INV0016778		COMM.CT-REIMB.MEALS;SCHOOL;AUST IN	100-401-4502	Educational Expense	02/21/2017	62.72
Department 401 - Commissioner's Court Total:							121.43
Department: 409 - Non-Departmental							
PITNEY BOWES	INV0016784		D.CT-POSTAGE FOR METER (2/15/17)	100-409-3080	Postage	02/21/2017	1,000.00
PITNEY BOWES	INV0016785		CO.TAX-POSTAGE FOR METER(2/15/17)	100-409-3080	Postage	02/21/2017	5,000.00
FMMS HOLDINGS OF TEXAS,	INV0016890		NON.DEPT-JUDY BEAVERS AUTOPSY(JP1)	100-409-4175	Postmortem Expenses	02/22/2017	1,950.00
TONERLAND CORP/TLC CORP	IN575333		NON.DEPT-#201810 BASE RATA 2/28/17-3/28/17	100-409-4410	Service Agreements	02/23/2017	33.00
TONERLAND CORP/TLC CORP	INV0016797		NON.DEPT-#201810 BASE RATE 2/16/17-3/15/17	100-409-4410	Service Agreements	02/21/2017	28.00
EAST TEXAS COUNCIL OF GO	2017-14		NON.DEPT-GIS MAINTENANCE DATA STORA	100-409-4495	Contracted Services	02/23/2017	1,200.00
TONERLAND CORP/TLC CORP	INV0016904		NON.DEPT-#201810 COPIER	100-409-5400	Office Machines & Equipmen	02/22/2017	4,475.00
Department 409 - Non-Departmental Total:							13,686.00
Department: 411 - Computer							
INLINE NETWORK INTEGRATI	INV0016894		IT-SUPPORT&MAINTENANCE MARCH 2017	100-411-4495	Contracted Services	02/22/2017	4,050.00
CDW GOVERNMENT INC.	CTQ1367	55013	IT-SHIPPING	100-411-5200	Computer Equipment	02/22/2017	24.81
CDW GOVERNMENT INC.	CTQ1367	55013	IT-DISPLAYPORT ADAPTER	100-411-5200	Computer Equipment	02/22/2017	17.95
CDW GOVERNMENT INC.	CTQ1367	55013	IT-DELL WM326 MOUSE	100-411-5200	Computer Equipment	02/22/2017	32.47
CDW GOVERNMENT INC.	GSR5961	55013	IT-BELKIN HDMI CABLE	100-411-5200	Computer Equipment	02/22/2017	9.30
CDW GOVERNMENT INC.	GSR5961	55013	IT-DELL LATITUDE E7450 LAPTOP	100-411-5200	Computer Equipment	02/22/2017	699.00
CDW GOVERNMENT INC.	GSR5961	55013	IT-SHIPPING	100-411-5200	Computer Equipment	02/22/2017	52.47
CDW GOVERNMENT INC.	GSR5961	55013	IT-EPSON POWERLITE 1761 PROJECTOR	100-411-5200	Computer Equipment	02/22/2017	585.16

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 By [Signature]
 UP SHUR COUNTY, TX.
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 TERRI ROSS
 COUNTY CLERK

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CDW GOVERNMENT INC.	GSR5961	55013	IT-MS OFFICE HOME & BUSINESS ~	100-411-5250	Computer Software	02/22/2017	203.27
Department 411 - Computer Total:							5,674.43
Department: 426 - County Court							
MATTHEW PATTON	INV0016781		CO.CT-#38,531&38,532 JACQUELINE ISAACS	100-426-4110	Senate Bill 7 Appointments	02/21/2017	150.00
O.W. LOYD II	INV0016978		CO.CT-#37,347 GILLIAN ANN DOOLEY	100-426-4110	Senate Bill 7 Appointments	02/23/2017	350.00
PAUL BANNER	INV0016983		D.CT&CO.CT-VISITING JUDGE 1/5/17;1/20/17;1/26/17	100-426-4135	Court Costs & Services	02/23/2017	47.88
PAUL BANNER	INV0017040		CO.CT-VISTING JUDGE 1/5/17;1/20/17;1/26/17	100-426-4135	Court Costs & Services	02/23/2017	631.92
Department 426 - County Court Total:							1,179.80
Department: 435 - 115th District Court							
STATE BAR OF TEXAS	321621		D.CT-#69931935 TX PATTERN JURY CHARGES	100-435-3095	Books & Publications	02/22/2017	93.75
WEST PAYMENT CENTER	8354180131-1		D.CT-#1000109099 12/5/16- 1/4/17	100-435-3095	Books & Publications	02/21/2017	400.89
WEST PAYMENT CENTER	835596933		D.CT-#1000109099 1/5/17- 2/4/17	100-435-3095	Books & Publications	02/22/2017	411.10
WILLIAM PORTER	INV0016802		D.CT-VISITING JUDGE 1/4/17	100-435-4013	Visiting Judge	02/21/2017	26.75
PAUL BANNER	INV0016983		D.CT&CO.CT-VISITING JUDGE 1/5/17;1/20/17;1/26/17	100-435-4013	Visiting Judge	02/23/2017	18.94
UNA B GARLAN,CSR NO.585	INV0016799		D.CT-COURT REPORTER 1/24 -27/17	100-435-4015	Sub Court Reporter	02/21/2017	1,050.00
J.SCOTT NOVY	INV0016892		D.CT-#17,507 JASON PARKS	100-435-4110	Senate Bill 7 Appointments	02/22/2017	450.00
J.SCOTT NOVY	INV0016893		D.CT-#17,343 BILLY HOUSE JR	100-435-4110	Senate Bill 7 Appointments	02/22/2017	1,097.00
MATTHEW PATTON	INV0016897		D.CT-#17,588 JAMES GARRISON	100-435-4110	Senate Bill 7 Appointments	02/22/2017	450.00
J.SCOTT NOVY	INV0016957		D.CT-#17,600 CLIFFORD PREWITT	100-435-4110	Senate Bill 7 Appointments	02/22/2017	450.00
J.SCOTT NOVY	J-8-16-2-21-17		D.CT-#J-8-16-I-T-I-O-DH	100-435-4110	Senate Bill 7 Appointments	02/22/2017	450.00
APRIL BAUTISTA	643-02-2-9-17		D.CT-#643-02-I-T-I-O-K.F.	100-435-4120	Court Appointed Atty - Civil	02/22/2017	450.00
APRIL BAUTISTA	664-12-2-9-17		D.CT-#664-12-2-9-17-I-T-I-O- KBF	100-435-4120	Court Appointed Atty - Civil	02/22/2017	450.00
DEANNA DRENNAN	INV0016963		D.CT-#17,368&17,369 PREPARATION COST	100-435-4145	Transcripts	02/22/2017	2,160.00
RURAL ASSOC.FOR COURT A	INV0016958		D.CT-TEENA HENSON;CONF;AMARILLO;4/ 10-13/17	100-435-4502	Educational Expense	02/22/2017	150.00
Department 435 - 115th District Court Total:							8,108.43

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Department: 450 - District Clerk							
CDCAT	INV0016881		D.CLK-KAREN BUNN;MEETING;TYLER;4/7/ 17	100-450-4502	Educational Expense	02/22/2017	60.00
Department 450 - District Clerk Total:							60.00
Department: 451 - Justice of the Peace #1							
HOLIDAY INN RESORT ON TH	INV0016959		JP#1-GAIL SAXON;SCHOOL;GALVESTON; 3/7-10/17	100-451-4502	Educational Expense	02/22/2017	125.36
SAN LUIS RESORT & CONFER	INV0016960		JP#1-GAIL SAXON;SCHOOL;GALVESTON; 3/8-10/17	100-451-4502	Educational Expense	02/22/2017	125.36
GAIL SAXON	INV0016961		JP#1-MEALS&PER DIEM;SCHOOL;GALVESTON;3 /7-10/17	100-451-4502	Educational Expense	02/22/2017	128.00
GAIL SAXON	INV0016962		JP#1- 544MI@\$53.5;SCHOOL;GAL AVESTON;3/7-10/17	100-451-4502	Educational Expense	02/22/2017	291.04
Department 451 - Justice of the Peace #1 Total:							669.76
Department: 454 - Justice of the Peace #4							
HOLIDAY INN RESORT ON TH	1836153		JP#4-POLLY HAWTHORNE;SEMINAR;GAL VESTON;3/7-10/17	100-454-4502	Educational Expense	02/22/2017	125.35
POLLY HAWTHORNE	INV0016900		JP#4-MEALS&PER DIEM;SEMINAR;GALVESTON; 3/7-10/17	100-454-4502	Educational Expense	02/22/2017	128.00
POLLY HAWTHORNE	INV0016901		JP#4- 562.60MI@\$535;SEMINAR; GALVESTON;3/7-10/17	100-454-4502	Educational Expense	02/22/2017	300.99
SAN LUIS RESORT & CONFER	INV0016902		JP#4-POLLY HAWTHORNE;SEMINAR;GAL VESTON;3/7-10/17	100-454-4502	Educational Expense	02/22/2017	125.36
Department 454 - Justice of the Peace #4 Total:							679.70
Department: 476 - District Attorney							
WAL-MART COMMUNITY	INV0016976	55180	DA-PICTURE PRINTS	100-476-3105	Investigative Expenses	02/23/2017	69.39
Department 476 - District Attorney Total:							69.39
Department: 490 - Elections							
HART INTERCIVIC, INC.	INV0016974	54223	ELECTIONS-ELECTION SUPPLIES (COUNTY)	100-490-3040	Election Materials	02/23/2017	1,745.45
Department 490 - Elections Total:							1,745.45
Department: 499 - Tax Assessor							
Tax Assessor Collector Associ	INV0016863	55172	TAX-CLASS REGISTRATION (L.HOWELL)	100-499-4502	Educational Expense	02/22/2017	85.00
Tax Assessor Collector Associ	INV0016863	55172	TAX-CLASS REGISTRATION (H.WHITTINGTON)	100-499-4502	Educational Expense	02/22/2017	85.00

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INTERBANK-EXCHANGE, LLC	11349	55030	TAX-DRIVE THRU TRANSACTION DRAWER	100-499-5200	Computer Equipment	02/22/2017	2,715.00
LINEBARGER GOGGAN BLAIR	548-17-0206		CO.TAX-SOFTWARE MAINTENANCE&SUPPORT FEE MARCH 2017	100-499-5200	Computer Equipment	02/22/2017	2,500.00
Department 499 - Tax Assessor Total:							5,385.00
Department: 505 - Appraisal District							
UPSHUR COUNTY APPRAISAL	856		APPRAISAL DISTRICT 2ND QTR PAYMENT	100-505-4640	Appraisal District Pro-Rata	02/22/2017	54,147.79
Department 505 - Appraisal District Total:							54,147.79
Department: 510 - County Buildings							
B&S HARDWARE	279947	54960	CO.BLDG-PADLOCK,COIL, COUPLING	100-510-3380	Miscellaneous Expenses	02/22/2017	28.84
NORTH EAST TEXAS REGION	OCR534		CO.BLDG-#19786335 LICENSE#BK75034	100-510-3380	Miscellaneous Expenses	02/21/2017	2.14
B&S HARDWARE	280352	55007	CO.BLDG-HEX SET, SCREWDRIVER	100-510-3390	Handtools	02/22/2017	14.03
B&S HARDWARE	279623	54960	CO.BLDG-TRUFUEL	100-510-3400	Lawns & Grounds	02/22/2017	18.04
B&S HARDWARE	280127	55007	CO.BLDG-OIL	100-510-3400	Lawns & Grounds	02/22/2017	22.36
UPSHUR COUNTY TAX ASSES	INV0016868	55059	CO.BLDG-UNIT #8408 VEHICLE REGISTRATION	100-510-3420	Vehicle Repair & Maintenanc	02/22/2017	7.50
B&S HARDWARE	280465	55053	CO.BLDG-FAUCET	100-510-3460	Plumbing	02/22/2017	56.99
B&S HARDWARE	280639	55053	CO.BLDG-WAX RINGS FOR JA	100-510-3460	Plumbing	02/22/2017	21.89
B&S HARDWARE	280899	55090	CO.BLDG-FAUCETS (COURTHOUSE)	100-510-3460	Plumbing	02/22/2017	341.94
HILL ELECTRIC CO	11052	55059	CO.BLDG-EXIT LIGHT BULBS	100-510-3470	Electrical	02/22/2017	110.75
WHOLESALE ELECTRIC SUPPL	S5071063.001	55111	CO.BLDG-BULBS & BALLASTS	100-510-3470	Electrical	02/22/2017	670.86
SOUTHWESTERN ELECTRIC P	INV0016785		JR#3-#96404792002 1/12/17-2/10/17	100-510-4300	Electricity	02/21/2017	104.36
SOUTHWESTERN ELECTRIC P	INV0016787		JUV.PROB-#96369100001 1/16/17-2/13/17	100-510-4300	Electricity	02/21/2017	68.30
SOUTHWESTERN ELECTRIC P	INV0016788		911-#96318336201 1/16/17-2/13/17	100-510-4300	Electricity	02/21/2017	213.54
SOUTHWESTERN ELECTRIC P	INV0016789		CO.TAX-#96508836200 1/16/17-2/13/17	100-510-4300	Electricity	02/21/2017	461.19
SOUTHWESTERN ELECTRIC P	INV0016790		STORAGE-#96698836200 1/16/17-2/13/17	100-510-4300	Electricity	02/21/2017	56.43
SOUTHWESTERN ELECTRIC P	INV0016791		J.CNTR-#96612436202 1/16/17-2/13/17	100-510-4300	Electricity	02/21/2017	4,287.27
SOUTHWESTERN ELECTRIC P	INV0016792		CRTHSE-#96989100001 1/16/17-2/13/17	100-510-4300	Electricity	02/21/2017	1,338.83
SOUTHWESTERN ELECTRIC P	INV0016793		CO.TAX-#96787336203 1/16/17-2/13/17	100-510-4300	Electricity	02/21/2017	219.41
SOUTHWESTERN ELECTRIC P	INV0016794		CO.LIB-#96918788306 1/20/17-2/15/17	100-510-4300	Electricity	02/21/2017	565.45

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SOUTHWESTERN ELECTRIC P	INV0016795		CO.LIB-#96296207606 1/18/17-2/15/17	100-510-4300	Electricity	02/21/2017	14.20
CENTERPOINT ENERGY	INV0016770		J.CNTR-#2680081-3 1/16/17- 2/13/17	100-510-4320	Natural Gas	02/21/2017	886.62
CENTERPOINT ENERGY	INV0016771		CRTHSE-#2740385-6 1/16/17 -2/13/17	100-510-4320	Natural Gas	02/21/2017	70.47
CENTERPOINT ENERGY	INV0016772		CO.LIB-#2779070-8 1/16/17- 2/13/17	100-510-4320	Natural Gas	02/21/2017	132.35
CENTERPOINT ENERGY	INV0016773		J.CNTR-#7213629-4 1/16/17- 2/13/17	100-510-4320	Natural Gas	02/21/2017	112.55
CENTERPOINT ENERGY	INV0016774		BANK.ANNEX-#2706574-7 1/16/17-2/13/17	100-510-4320	Natural Gas	02/21/2017	177.74
THOMAS W. SMALL	565560	55027	CO.BLDG-VENT HOOD CLEANING	100-510-4495	Contracted Services	02/23/2017	650.00
PEST-PRO SERVICES, INC	7023	55114	CO.BLDG-JAIL PEST CONTROL FEB 2017	100-510-4495	Contracted Services	02/22/2017	50.00
OTIS ELEVATOR COMPANY	TY05419317		CO.BLDG-#312608 SERVICES 3/1-17-2/28/18	100-510-4495	Contracted Services	02/22/2017	5,060.61
B&S HARDWARE	280060	55007	CO.BLDG-SHEETROCK	100-510-5100	Facilities Improvement	02/22/2017	8.49
B&S HARDWARE	280226	55007	CO.BLDG-48 LB R/M CMP	100-510-5100	Facilities Improvement	02/22/2017	9.29
B&S HARDWARE	280325	55007	CO. BLDG-PRIMER	100-510-5100	Facilities Improvement	02/22/2017	21.62
B&S HARDWARE	280464	55053	CO.BLDG-SHEETROCK FOR JAIL	100-510-5100	Facilities Improvement	02/22/2017	33.96
B&S HARDWARE	280524	55053	CO.BLDG-CEILING TILE FOR JAIL	100-510-5100	Facilities Improvement	02/22/2017	102.48
B&S HARDWARE	280938	55109	CO.BLDG-BULBS	100-510-5100	Facilities Improvement	02/22/2017	15.16
B&S HARDWARE	281015	55109	CO.BLDG-NUTS, BOLTS, SCREWS	100-510-5100	Facilities Improvement	02/22/2017	11.25
B&S HARDWARE	281159	55109	CO.BLDG-NUTS, BOLTS, SCREWS	100-510-5100	Facilities Improvement	02/22/2017	30.07
Department 510 - County Buildings Total:							15,996.98
Department: 560 - County Sheriff							
AOS/SNAPPY LASER SERVICE	75103	55036	CO.S-INK CARTRIDGE	100-560-3010	Office Supplies	02/22/2017	96.00
TASER INTERNATIONAL	511470352	55066	CO.S-(80) TASER CARTRIDGE	100-560-3145	Guns & Ammunition	02/22/2017	1,968.97
B&S HARDWARE	280599	55040	CO.S-CLASP & LOCK FOR FILE CABINET	100-560-3380	Miscellaneous Expenses	02/22/2017	9.49
FASTSIGNS OF LONGVIEW	379-26428	54972	CO.S-SO BADGE SIGN	100-560-3380	Miscellaneous Expenses	02/22/2017	231.00
JOHNNY OVERSTREET	003357	55145	CO.S-UNIT #1203 TOWING AND REPAIR	100-560-3420	Vehicle Repair & Maintenanc	02/22/2017	876.26
BILLY J. DAVIDSON	0985	54901	CO.S-UNIT #6337 INSPECTIO	100-560-3420	Vehicle Repair & Maintenanc	02/22/2017	7.00
BILLY J. DAVIDSON	346	54901	CO.S-UNIT #5274 VEHICLE INSPECTION	100-560-3420	Vehicle Repair & Maintenanc	02/22/2017	7.00
EXPRESS LUBE DBA	4127690	54499	CO.S-UNIT #1201 INSPECTIO	100-560-3420	Vehicle Repair & Maintenanc	02/22/2017	7.00
SIGN PRO	47615	55160	CO.S-UNIT #7050 REPAIR	100-560-3420	Vehicle Repair & Maintenanc	02/22/2017	149.00

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BILLY J. DAVIDSON	487	55122	CO.S-UNIT #1070 VEHICLE INSPECTION	100-560-3420	Vehicle Repair & Maintenanc	02/22/2017	7.00
BILLY J. DAVIDSON	490	55120	CO.S-UNIT #4901 VEHICLE INSPECTION	100-560-3420	Vehicle Repair & Maintenanc	02/22/2017	7.00
BILLY J. DAVIDSON	493	55119	CO.S-UNIT #2178 VEHICLE INSPECTION	100-560-3420	Vehicle Repair & Maintenanc	02/22/2017	7.00
BILLY J. DAVIDSON	516	55124	CO.S-UNIT #3697 VEHICLE INSPECTION	100-560-3420	Vehicle Repair & Maintenanc	02/22/2017	7.00
BILLY J. DAVIDSON	572	55125	CO.S-UNIT #3931 VEHICLE INSPECTION	100-560-3420	Vehicle Repair & Maintenanc	02/22/2017	7.00
LANE WILLIAMS	INV0016846	55113	CO.S-UNIT #4893 AC REPAIR	100-560-3420	Vehicle Repair & Maintenanc	02/22/2017	80.00
R & W PAINT&BODY	INV0016858	55064	CO.S-UNIT #7050 VEHICLE REPAIR	100-560-3420	Vehicle Repair & Maintenanc	02/22/2017	1,603.80
UPSHUR COUNTY TAX ASSES	INV0016932	55166	CO.S-UNIT #4901 VEHICLE REGISTRATION	100-560-3420	Vehicle Repair & Maintenanc	02/22/2017	7.50
UPSHUR COUNTY TAX ASSES	INV0016932	55166	CO.S-UNIT #1070 VEHICLE REGISTRATION	100-560-3420	Vehicle Repair & Maintenanc	02/22/2017	7.50
UPSHUR COUNTY TAX ASSES	INV0016932	55166	CO.S-UNIT #2178 VEHICLE REGISTRATION	100-560-3420	Vehicle Repair & Maintenanc	02/22/2017	7.50
UPSHUR COUNTY TAX ASSES	INV0016932	55166	CO.S-UNIT #3931 VEHICLE REGISTRATION	100-560-3420	Vehicle Repair & Maintenanc	02/22/2017	7.50
UPSHUR COUNTY TAX ASSES	INV0016932	55166	CO.S-UNIT #5274 VEHICLE REGISTRATION	100-560-3420	Vehicle Repair & Maintenanc	02/22/2017	7.50
UPSHUR COUNTY TAX ASSES	INV0016932	55166	CO.S-UNIT #1926 VEHICLE REGISTRATION	100-560-3420	Vehicle Repair & Maintenanc	02/22/2017	7.50
UPSHUR COUNTY TAX ASSES	INV0016932	55166	CO.S-UNIT #6397 VEHICLE REGISTRATION	100-560-3420	Vehicle Repair & Maintenanc	02/22/2017	7.50
KILGORE COLLEGE	29351		CO.S-CULTURAL DIVERSITY (KELLY JOHNSTON)	100-560-4502	Educational Expense	02/23/2017	15.00
Department 560 - County Sheriff Total:							5,138.02
Department: 565 - County Jail							
DIAGNOSTIC CLINIC OF LON	01252017	54955	CO.JAIL-DRUG SCREEN & PHYSICAL (MCKINNEY)	100-565-3100	Employee Medical Exam	02/22/2017	160.00
DIAGNOSTIC CLINIC OF LON	01302017	54997	CO.JAIL-DRUG SCREEN & PHYSICAL (J.RIDER)	100-565-3100	Employee Medical Exam	02/22/2017	160.00
DIAGNOSTIC CLINIC OF LON	02062017	55044	CO.JAIL-DRUG SCREEN & PHYSICAL (COWAN)	100-565-3100	Employee Medical Exam	02/22/2017	160.00
CRAIG L MOORE PHD	02062017	54788	CO.JAIL-PSYCH EXAM (J.HAHN)	100-565-3100	Employee Medical Exam	02/22/2017	125.00
CRAIG L MOORE PHD	02062017-1	54821	CO.JAIL-PSYCH EXAM (C.FERRELL)	100-565-3100	Employee Medical Exam	02/22/2017	125.00
CRAIG L MOORE PHD	02062017-2	54998	CO.JAIL-PSYCH EXAM (J.RIDER)	100-565-3100	Employee Medical Exam	02/22/2017	125.00
DIAGNOSTIC CLINIC OF LON	02072017	55020	CO.JAIL-DRUG SCREEN & PHYSICAL (SHANNON)	100-565-3100	Employee Medical Exam	02/22/2017	160.00

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DIAGNOSTIC CLINIC OF LON	02092017	55056	CO.JAIL-DRUG SCREEN & PHYSICAL (JOHNSON)	100-565-3100	Employee Medical Exam	02/22/2017	160.00
GALLS, LLC	006935325	54999	CO.JAIL-UNIFORMS (HAHN & FERRELL)	100-565-3110	Uniforms & Accessories	02/22/2017	154.97
GALLS, LLC	006936562	54911	CO.JAIL-UNIFORMS (HUTTO, REID, MOTON)	100-565-3110	Uniforms & Accessories	02/22/2017	203.79
MOORE MEDICAL	99369352	55048	CO.JAIL-MEDICATIONS	100-565-3125	Prescriptions	02/22/2017	715.70
FLOWERS BAKING CO OF TYL	1321604460	55003	CO.JAIL-02.07.17 DELIVERY	100-565-3135	Food	02/22/2017	66.00
FLOWERS BAKING CO OF TYL	1331204460	55003	CO.JAIL-02.10.17 DELIVERY	100-565-3135	Food	02/22/2017	38.50
FLOWERS BAKING CO OF TYL	1341004460	55054	CO.JAIL-02.14.17 DELIVERY	100-565-3135	Food	02/22/2017	66.00
FLOWERS BAKING CO OF TYL	1347504460	55054	CO.JAIL-02.17.17 DELIVERY	100-565-3135	Food	02/22/2017	38.50
SYSCO EAST TEXAS	616183095	55004	CO.JAIL-02.09.17 DELIVERY	100-565-3135	Food	02/22/2017	3,009.31
SYSCO EAST TEXAS	616244343	55055	CO.JAIL-02.16.17 DELIVERY	100-565-3135	Food	02/22/2017	2,916.14
MOORE MEDICAL	99369352	55048	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	02/22/2017	417.98
DAVID W. BULLER M.D.	INV0016761		CONTRACTED MEDICAL SERVICES	100-565-3160	Inmate Medical	02/28/2017	1,000.00
GOOD SHEPHERD MEDICAL	INV0016906		CO.JAIL-CHRISTOPHER ANDERSON 1/11/17	100-565-3160	Inmate Medical	02/22/2017	58.41
FEDEX	5-709-33344	55176	CO.JAIL-TDCI PACKETS	100-565-3380	Miscellaneous Expenses	02/22/2017	141.56
DIXIE PAPER COMPANY	INV146333	55067	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	02/22/2017	367.00
DIXIE PAPER COMPANY	INV147953	55117	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	02/22/2017	336.50
DIXIE PAPER COMPANY	INV147958	55123	CO.JAIL-DETERGENT	100-565-3480	Janitorial Supplies	02/22/2017	300.00
DIXIE PAPER COMPANY	INV149199	55117	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	02/22/2017	40.00
DIXIE PAPER COMPANY	INV149601	55163	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	02/22/2017	613.50
ICS JAIL SUPPLIES	W01311726	54964	CO.JAIL-MOP BUCKETS & BROOMS	100-565-3480	Janitorial Supplies	02/22/2017	299.95
ECOLAB	4672017	55177	CO.JAIL-MACHINE RENTAL (02.11.17 - 03.10.17)	100-565-4495	Contracted Services	02/22/2017	93.48
SYSCO EAST TEXAS	616244535	55126	CO.JAIL-ECOLAB CHEMICAL ORDER	100-565-4495	Contracted Services	02/22/2017	576.22
Department 565 - County Jail Total:							12,628.51
Department: 611 - Road & Bridge							
UNIFIRST CORP	8260909894	55146	R&B-UNIFORM SERVICE (02.16.17)	100-611-3110	Uniforms & Accessories	02/22/2017	291.15
JACKSON OIL COMPANY	92927	55157	R&B-4,508 GALLONS GASOLINE	100-611-3200	Gasoline	02/22/2017	8,584.11
JACKSON OIL COMPANY	92927	55157	R&B-7,511 GALLONS DIESEL	100-611-3210	Diesel	02/22/2017	14,679.27
BRYAN & BRYAN	0033519-IN	55074	R&B-ROAD OIL (02.09.17 DELIVERY)	100-611-3340	Road Oil	02/22/2017	14,592.00
BRYAN & BRYAN	INV0016769		R&B-(CSS-1H)EMULSIFIED ASPHALT PRODUCT	100-611-3340	Road Oil	02/21/2017	5,451.10
RITCHIE BROTHERS AUCTION	201715628754	55149	R&B-CONES	100-611-3360	Signs & Safety	02/22/2017	1,320.00
YAZELL CHEVROLET-OLDS. IN	14692	55129	R&B-UNIT #2158 VEHICLE INSPECTION	100-611-3420	Vehicle Repair & Maintenance	02/22/2017	7.00

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
ECONOMY AUTO SUPPLY INC	438255	55156	R&B-UNIT #8699 EXHAUST CLAMP	100-611-3420	Vehicle Repair & Maintenanc	02/22/2017	17.16
ECONOMY AUTO SUPPLY INC	438324	55165	R&B-UNIT #8699 BRAKE CA	100-611-3420	Vehicle Repair & Maintenanc	02/22/2017	57.23
BILLY J. DAVIDSON	498	55130	R&B-UNIT #3498 VEHICLE INSPECTION	100-611-3420	Vehicle Repair & Maintenanc	02/22/2017	40.00
PEGUES - HURST MOTOR CO.	641265	55128	R&B-UNIT #4713 SPEED SENSOR	100-611-3420	Vehicle Repair & Maintenanc	02/22/2017	232.37
LONGVIEW GEAR & AXLE	68187	55143	R&B-UNIT #3498 REAR SEAL	100-611-3420	Vehicle Repair & Maintenanc	02/22/2017	26.87
FLEETPRIDE	83096833	55161	R&B-UNIT #2639 (1) WHEEL RIM, LUGNUTS	100-611-3420	Vehicle Repair & Maintenanc	02/22/2017	414.08
UPSHUR COUNTY TAX ASSES	INV0016865	55175	R&B-UNIT #3498 VEHICLE REGISTRATION	100-611-3420	Vehicle Repair & Maintenanc	02/22/2017	22.00
UPSHUR COUNTY TAX ASSES	INV0016867	55154	R&B-UNIT #2158 VEHICLE REGISTRATION	100-611-3420	Vehicle Repair & Maintenanc	02/22/2017	7.50
GEORGE P. BANE INC.	01110288	55086	R&B-UNIT #5142 SIGHT TUB	100-611-3430	Equipment Repair & Mainten	02/22/2017	71.68
WAUKESHA-PEARCE INDUST	135654	54770	R&B-UNIT #1027 LIFT PUMP ASSEMBLY	100-611-3430	Equipment Repair & Mainten	02/22/2017	1,181.89
CROWN PRODUCTS INC.	265095	55127	R&B-UNIT #8120 SEAL KIT	100-611-3430	Equipment Repair & Mainten	02/22/2017	24.15
B&S HARDWARE	279912	55000	R&B-UNIT #1027 SPRING	100-611-3430	Equipment Repair & Mainten	02/22/2017	8.15
B&S HARDWARE	279915	55000	R&B-UNIT #9668 REDUCER (COMPRESSOR)	100-611-3430	Equipment Repair & Mainten	02/22/2017	1.51
GAS AND SUPPLY	33283960	55147	R&B-OXYGEN, ACETYLENE	100-611-3430	Equipment Repair & Mainten	02/22/2017	55.72
BILLY J. DAVIDSON	500	55135	R&B-UNIT #1371 TRAILER INSPECTION	100-611-3430	Equipment Repair & Mainten	02/22/2017	40.00
PEGUES - HURST MOTOR CO.	641038	55134	R&B-UNIT #1027 FILTERS	100-611-3430	Equipment Repair & Mainten	02/22/2017	24.67
PEGUES - HURST MOTOR CO.	641333	55151	R&B-FILTERS	100-611-3430	Equipment Repair & Mainten	02/22/2017	98.55
UPSHUR COUNTY TAX ASSES	INV0016866	55153	R&B-UNIT #1371 TRAILER REGISTRATION	100-611-3430	Equipment Repair & Mainten	02/22/2017	22.00
POWERPLAN OIB	K31796	55112	R&B-UNIT #0199 TEETH, KEEPERS	100-611-3430	Equipment Repair & Mainten	02/22/2017	166.57
POWERPLAN OIB	K31797	55115	R&B-UNIT #1131 WINDSHIELD	100-611-3430	Equipment Repair & Mainten	02/22/2017	144.62
MIDCO SLING & CABLE	L1702177	55076	R&B-UNIT #0873 CHOKER	100-611-3430	Equipment Repair & Mainten	02/22/2017	166.08
B&S HARDWARE	279941	55000	R&B-FLAG LIGHT,SCREWS	100-611-5100	Facilities Improvement	02/22/2017	5.96
MY ALARM CENTER	8609265	54367	R&B-MARCH SERVICE	100-611-5100	Facilities Improvement	02/22/2017	49.99
RITCHIE BROTHERS AUCTION	201715628754	55149	R&B-DUMP TRUCK	100-611-5600	Road Equipment	02/22/2017	21,555.00
RITCHIE BROTHERS AUCTION	201715628754	55149	R&B-FUEL PUMP	100-611-5600	Road Equipment	02/22/2017	550.00
						Department 611 - Road & Bridge Total:	69,908.38
Department: 642 - Indigent Health							
DIAGNOSTIC CLINIC OF LON	INV0016883		INDIG-#000184612DCL SHERLENE MORSE 2/1/17	100-642-4801	Physician, Non	02/22/2017	54.41
DIAGNOSTIC CLINIC OF LON	INV0016884		INDIG-#000297918DCL JAMES ARCHER	100-642-4801	Physician, Non	02/22/2017	33.27
ETECARE ASSOCIATES OF EAS	INV0016885		INDIG-#17447061 MANUEL JOHNSON 2/7/17	100-642-4801	Physician, Non	02/22/2017	362.49

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
DIAGNOSTIC CLINIC OF LON	INV0016981		INDIG-#000297918DCL	100-642-4801	Physician, Non	02/23/2017	134.14
DIAGNOSTIC CLINIC OF LON	INV0016982		JAMES ARCHER 2/13/17 INDIG-#000095057DCL SHALYNN HAWLEY 2/7/17	100-642-4801	Physician, Non	02/23/2017	54.41
Department 642 - Indigent Health Total:							638.72
Department: 650 - County Library							
THE LIBRARY STORE INC	249564	55073	LIBRARY-BOOK TAPE & JACKET COVERS	100-650-3010	Office Supplies	02/22/2017	213.55
AMAZON #60457878101088	INV0016808	55089	LIBRARY-SCOTCH TAPE & BOOK ENDS	100-650-3010	Office Supplies	02/22/2017	26.44
AMAZON #60457878101088	INV0016809	55152	LIBRARY-(6) PLASTIC STORAGE CONTAINERS	100-650-3010	Office Supplies	02/22/2017	59.97
AMAZON #60457878101088	INV0016807	55049	LIBRARY-MISC ITEMS FOR FAMILY PLACE WORKSHOP	100-650-3380	Miscellaneous Expenses	02/22/2017	231.87
MY ALARM CENTER	8609264	54366	LIBRARY-MARCH SERVICE	100-650-4495	Contracted Services	02/22/2017	49.99
CYNTHIA KING	INV0016877		CO.LIB- 117.8MI@\$53.5;CARTHAGE; WORKSHOP;3/2/17	100-650-4502	Educational Expense	02/22/2017	63.02
DEBORAH WHITE	INV0016882		CO.LIB- 258MI@\$53.5;WORKSHOP; ARLINGTON;3/9/17	100-650-4502	Educational Expense	02/22/2017	138.03
AMERICAN LIBRARY ASSOCIA	INV0016810	55158	LIBRARY-ANNUAL MEMBERSHIP DUES	100-650-4600	Assoc & Organization Dues	02/22/2017	210.00
LANDMARK AUDIO BOOKS	11849431	54919	LIBRARY-(56) AUDIO BOOKS	100-650-5475	Library Materials	02/22/2017	311.00
INGRAM LIBRARY SERVICES	97222199	55159	LIBRARY-1 BOOK	100-650-5475	Library Materials	02/22/2017	15.36
INGRAM LIBRARY SERVICES	97248046	55159	LIBRARY-1 BOOK	100-650-5475	Library Materials	02/22/2017	14.84
INGRAM LIBRARY SERVICES	97315098,99	55178	LIBRARY-(3) BOOKS	100-650-5475	Library Materials	02/22/2017	41.86
AMAZON #60457878101088	INV0016804	54983	LIBRARY-50 BOOKS	100-650-5475	Library Materials	02/22/2017	555.23
AMAZON #60457878101088	INV0016805	54988	LIBRARY-(41) BOOKS	100-650-5475	Library Materials	02/22/2017	605.83
AMAZON #60457878101088	INV0016806	54993	LIBRARY-(28) BOOKS	100-650-5475	Library Materials	02/22/2017	410.79
Department 650 - County Library Total:							2,947.78
Department: 665 - Extension Service							
JULIE YORK	INV0016895		CO.EXT- REIMB.374MI@\$535;1/2- 26/17	100-665-4502	Education & Travel	02/22/2017	200.09
SHANIQUA DAVIS	INV0016903		CO.EXT- REIMB.386MI@\$535;1/9- 29/17	100-665-4502	Education & Travel	02/22/2017	206.51
Department 665 - Extension Service Total:							406.60
Fund 100 - GENERAL FUND Total:							199,192.17
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
HEALTHFIRST CLAIMS	021317		HEALTHFIRST 02/13/17 CLAIMS	101-409-2900	Insurance Claims	02/23/2017	30,988.36

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Payable Dates: 02/16/2017 - 02/28/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
HEALTHFIRST CLAIMS	021317-SPEC		HEALTHFIRST OVERSPEC 02/13/17 CLAIMS	101-409-2900	Insurance Claims	02/23/2017	4,022.92
HEALTHFIRST CLAIMS	022017		HEALTHFIRST 02/20/17 CLAIMS	101-409-2900	Insurance Claims	02/23/2017	22,763.43
HEALTHFIRST CLAIMS	022017-SPEC		HEALTHFIRST OVERSPEC 02/20/17 CLAIMS	101-409-2900	Insurance Claims	02/23/2017	672.56
HEALTHFIRST CLAIMS	021317-RX		HEALTHFIRST RX 02/13/17 CLAIMS	101-409-2910	Prescriptions	02/23/2017	16,787.22
HEALTHFIRST TPA, INC	MAR'17		HEALTHFIRST PREMIUMS MAR'17	101-409-2930	Insurance Premiums	02/22/2017	46,717.73
Department 409 - Non-Departmental Total:							121,952.22
Fund 101 - INSURANCE CLAIMS Total:							121,952.22
Fund: 102 - SALARY							
POLICE AND FIREMEN'S INS.	INV0017004		#0004212440-2 UPCO.SHERIFF DEPT	102-20410	Police And Firemen's Insuran	02/28/2017	19.12
TEXAS COUNTY & DISTRICT R	INV0017006		UNIT #329 MONTHLY REPOR	102-27230	Retirement Payable	02/28/2017	36,523.13
WASHINGTON NATIONAL INS	INV0017005		#46512 PAYROLL DEDUCTIO	102-27263	Washington National	02/28/2017	326.21
AFLAC	INV0017003		#S5217 PAYROLL DEDUCTIO	102-27265	AFLAC	02/28/2017	112.66
AGL GPO-400S	INV0017002		#G70810 PAYROLL DEDUCTION	102-27266	AIG	02/28/2017	383.87
METLIFE	INV0016764		METLIFE PREMIUMS FEB'17- KM059120670002	102-27270	MetLife	02/21/2017	990.02
Fund 102 - SALARY Total:							38,355.01
Fund: 103 - IRC 125							
HEALTHFIRST FSA/125	021317		HEALTHFIRST FSA 02/13/17 CLAIMS	103-27200	125 FSA contributions unspe	02/22/2017	875.48
HEALTHFIRST FSA/125	022017		HEALTHFIRST FSA 02/20/17 CLAIMS	103-27200	125 FSA contributions unspe	02/22/2017	659.25
MANHATTAN INSURANCE GR	INV0016765		IRC/125 #4269 PAYROLL DEDUCTIONS 2/28/17	103-27202	125 Central United	02/21/2017	18.26
WASHINGTON NATIONAL INS	P1666384		IRC/125 #46512 PAYROLL DEDUCTIONS 2/28/17	103-27203	125 TL/Washington National	02/21/2017	226.00
AFLAC	128212		IRC/125 #S5217 PAYROLL DEDUCTIONS 2/28/17	103-27205	125 AFLAC	02/21/2017	1,657.72
NATIONAL FAMILY CARE	INV0016766		IRC/125 #3152 PAYROLL DEDUCTIONS 2/28/17	103-27207	125 National Family Care	02/21/2017	146.80
THE LINCOLN NATIONAL LIFE	FEB'17		LINCOLN NAT'L INS PREMIUMS(VISION) FEB'17	103-27209	125 Vision Lincoln National	02/22/2017	1,313.82
Fund 103 - IRC 125 Total:							4,897.33

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 202 - LAW LIBRARY							
Department: 480 - Law Library							
WEST PAYMENT CENTER	835455434-1		LAW.LIB-#1000809966 12/5/16-1/4/17	202-480-3095	Books & Publications	02/21/2017	1,680.80
WEST PAYMENT CENTER	835623092		LAW.LIB-#1000809966 1/5/17-2/4/17	202-480-3095	Books & Publications	02/22/2017	1,696.35
WEST PAYMENT CENTER	8356230932		LAW.LIB-#100089966 1/5/17 -2/4/17	202-480-3095	Books & Publications	02/22/2017	17.54
Department 480 - Law Library Total:							3,394.69
Fund 202 - LAW LIBRARY Total:							3,394.69
Fund: 225 - COUNTY CLERK RECORDS ARCHIVE FEE							
Department: 403 - County Clerk							
MANATRON INC.	INVC055999		CO.CLK-FILMS	225-403-6999	Film Storage	02/22/2017	309.70
Department 403 - County Clerk Total:							309.70
Fund 225 - COUNTY CLERK RECORDS ARCHIVE FEE Total:							309.70
Fund: 226 - ELECTION REFUND ACCOUNT							
Department: 490 - Elections							
HART INTERCIVIC, INC.	INV0016974	54223	ELECTIONS-MAIL KITS & PAPER ROLLS (CONTRACT)	226-490-3040	Election Materials	02/23/2017	126.00
HART INTERCIVIC, INC.	INV0016974	54223	ELECTIONS-VOTING KITS (CONTRACT)	226-490-3043	Voting Kits	02/23/2017	257.60
Department 490 - Elections Total:							383.60
Fund 226 - ELECTION REFUND ACCOUNT Total:							383.60
Fund: 228 - CHSJP-JP COURTHOUSE SECURITY							
Department: 453 - Justice of the Peace #3							
ADT SECURITY SERVICES, INC	INV0016875		JP#3-#54303848 3/1-17- 5/31/17	228-453-4495	Contracted Services	02/22/2017	108.54
Department 453 - Justice of the Peace #3 Total:							108.54
Fund 228 - CHSJP-JP COURTHOUSE SECURITY Total:							108.54
Fund: 229 - JUDICIAL EDUCATION							
Department: 426 - County Court							
EMBASSY SUITES SAN MARC	INV0016776		CO.CLK-TERRI ROSS;SCHOOL;SAN MARCOS;3/1-3/17	229-426-4502	Educational Expense	02/21/2017	285.20
EMBASSY SUITES SAN MARC	INV0016777		CO.CLK-TERRI ROSS;SCHOOL;PARKING;SAN MARCOS;3/1-3	229-426-4502	Educational Expense	02/21/2017	16.00
KRISTI POOLE	INV0016780		CO.CLK-MEALS&PER DIEM;SCHOOL;SAN MARCOS;3/1-3	229-426-4502	Educational Expense	02/21/2017	86.00
TERRI ROSS	INV0016796		CO.CLK-MEALS&PER DIEM;SCHOOL;SAN MARCOS;3/1-3/17	229-426-4502	Educational Expense	02/21/2017	86.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
TERRI ROSS	INV0016833		CO.CLK- 598MI@\$.53.5;SCHOOL;SAN MARCOS;3/1-3/17	229-426-4502	Educational Expense	02/22/2017	319.93
Department 426 - County Court Total:							793.13
Fund 229 - JUDICIAL EDUCATION Total:							793.13
Fund: 900 - CSCD BASIC SUPERVISION							
CARD SERVICE CENTER	CM0000109		SUP-#2364 CREDIT	900-11100	Refunds Receivable	02/22/2017	-276.17
Department: 570 - Adult Probation							
CHEVRON & TEXACO	49670063		SUP&CCP-#7898789859 1/15/17-2/14/17	900-570-4901	CSCD Travel & Transportatio	02/22/2017	107.96
THE LAB	INV0016798		CSCD-TESTING(7)	900-570-4902	CSCD Contracted Services	02/21/2017	196.00
QUILL CORPORATION	4203631		SUP-#C49034 ENVELOPES	900-570-4904	CSCD Supplies & Operating	02/22/2017	16.19
QUILL CORPORATION	4205250		SUP-#C49034 TONER	900-570-4904	CSCD Supplies & Operating	02/22/2017	136.78
QUILL CORPORATION	4207411		SUP-#C49034 SUPPLIES	900-570-4904	CSCD Supplies & Operating	02/22/2017	106.06
CARD SERVICE CENTER	INV0016879		SUP-#2315 2/10/17	900-570-4904	CSCD Supplies & Operating	02/22/2017	112.84
AT&T	INV0016874		SUP-#1629029 2/9/17	900-570-4905	CSCD Utilities	02/22/2017	123.25
CARD SERVICE CENTER	INV0016909		SUP-#2364 2/10/17	900-570-4906	CSCD Equipment	02/22/2017	549.00
Department 570 - Adult Probation Total:							1,348.08
Fund 900 - CSCD BASIC SUPERVISION Total:							1,071.91
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION							
Department: 570 - Adult Probation							
CHEVRON & TEXACO	49670063		SUP&CCP-#7898789859 1/15/17-2/14/17	901-570-4901	CSCD Travel & Transportatio	02/22/2017	129.50
Department 570 - Adult Probation Total:							129.50
Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:							129.50
Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION							
Department: 570 - Adult Probation							
KATHERINE WILLIAMS	INV0016779		CSCD-THERAPY FEB 2017	906-570-4902	CSCD Contracted Services	02/21/2017	840.00
Department 570 - Adult Probation Total:							840.00
Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total:							840.00
Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING							
Department: 570 - Adult Probation							
CRYSTAL JOHNSON M.S.	INV0016880		COUNSELING-JAN&FEB 2017	910-570-4902	CSCD Contracted Services	02/22/2017	2,550.00
Department 570 - Adult Probation Total:							2,550.00
Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:							2,550.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 961 - JUVENILE COMMUNITY PROGRAMS							
Department: 576 - Juvenile - Court Intake							
VERIZON WIRELESS	9780290034		JUV.PROB-#742021655-00001 1/13/17-2/12/17	961-576-4041	Operating Expenses (Comm	02/22/2017	335.83
Department 576 - Juvenile - Court Intake Total:							335.83
Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:							335.83
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
THOMAS VICK	INV0016953		JUV.PROB-MEALS&PER DIEM;TRAINING;ROUND ROCK	969-577-4040	Travel and Training (Direct Su	02/22/2017	60.00
THOMAS VICK	INV0016954		JUV.PROB-584MI@\$53.5;TRAINING;ROUND ROCK	969-577-4040	Travel and Training (Direct Su	02/22/2017	312.44
HANDLE WITH CARE	INV0016955		JUV.PROB-THOMAS VICK;TRAINING;ROUND ROCK;3/15-16	969-577-4040	Travel and Training (Direct Su	02/22/2017	450.00
RICOH USA,INC	98337779		JUV.PROB-#1434697-3381837 2/11/17-3/10/17	969-577-4041	Operating Expenses (Direct S	02/22/2017	116.23
Department 577 - Juvenile - Direct Supervision Total:							938.67
Fund 969 - JUVENILE LOCAL FUNDS Total:							938.67
Grand Total:							375,252.30

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	199,192.17
101 - INSURANCE CLAIMS	121,952.22
102 - SALARY	38,355.01
103 - IRC 125	4,897.33
202 - LAW LIBRARY	3,394.69
225 - COUNTY CLERK RECORDS ARCHIVE FEE	309.70
226 - ELECTION REFUND ACCOUNT	383.60
228 - CHSJP-JP COURTHOUSE SECURITY	108.54
229 - JUDICIAL EDUCATION	793.13
900 - CSCD BASIC SUPERVISION	1,071.91
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	129.50
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATIO	840.00
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	2,550.00
961 - JUVENILE COMMUNITY PROGRAMS	335.83
969 - JUVENILE LOCAL FUNDS	938.67
Grand Total:	375,252.30

Account Summary

Account Number	Account Name	Expense Amount
100-401-3010	Office Supplies	13.99
100-401-4502	Educational Expense	107.44
100-409-3080	Postage	6,000.00
100-409-4175	Postmortem Expenses	1,950.00
100-409-4410	Service Agreements	61.00
100-409-4495	Contracted Services	1,200.00
100-409-5400	Office Machines & Equip	4,475.00
100-411-4495	Contracted Services	4,050.00
100-411-5200	Computer Equipment	1,421.16
100-411-5250	Computer Software	203.27
100-426-4110	Senate Bill 7 Appointme	500.00
100-426-4135	Court Costs & Services	679.80
100-435-3095	Books & Publications	905.74
100-435-4013	Visiting Judge	45.69
100-435-4015	Sub Court Reporter	1,050.00
100-435-4110	Senate Bill 7 Appointme	2,897.00
100-435-4120	Court Appointed Atty - C	900.00
100-435-4145	Transcripts	2,160.00
100-435-4502	Educational Expense	150.00
100-450-4502	Educational Expense	60.00
100-451-4502	Educational Expense	669.76

Account Summary

Account Number	Account Name	Expense Amount
100-454-4502	Educational Expense	679.70
100-476-3105	Investigative Expenses	69.39
100-490-3040	Election Materials	1,745.45
100-499-4502	Educational Expense	170.00
100-499-5200	Computer Equipment	5,215.00
100-505-4640	Appraisal District Pro-Ra	54,147.79
100-510-3380	Miscellaneous Expenses	30.98
100-510-3390	Handtools	14.03
100-510-3400	Lawns & Grounds	40.40
100-510-3420	Vehicle Repair & Mainte.	7.50
100-510-3460	Plumbing	420.82
100-510-3470	Electrical	781.61
100-510-4300	Electricity	7,328.98
100-510-4320	Natural Gas	1,379.73
100-510-4495	Contracted Services	5,760.61
100-510-5100	Facilities Improvement	232.32
100-560-3010	Office Supplies	96.00
100-560-3145	Guns & Ammunition	1,968.97
100-560-3380	Miscellaneous Expenses	240.49
100-560-3420	Vehicle Repair & Mainte	2,817.56
100-560-4502	Educational Expense	15.00
100-565-3100	Employee Medical Exam	1,175.00
100-565-3110	Uniforms & Accessories	358.76
100-565-3125	Prescriptions	715.70
100-565-3135	Food	6,134.45
100-565-3160	Inmate Medical	1,476.39
100-565-3380	Miscellaneous Expenses	141.56
100-565-3480	Janitorial Supplies	1,956.95
100-565-4495	Contracted Services	669.70
100-611-3110	Uniforms & Accessories	291.15
100-611-3200	Gasoline	8,584.11
100-611-3210	Diesel	14,679.27
100-611-3340	Road Oil	20,043.10
100-611-3360	Signs & Safety	1,320.00
100-611-3420	Vehicle Repair & Mainte	824.21
100-611-3430	Equipment Repair & Mal	2,005.59
100-611-5100	Facilities Improvement	55.95
100-611-5600	Road Equipment	22,105.00
100-642-4801	Physician, Non	638.72
100-650-3010	Office Supplies	299.96
100-650-3380	Miscellaneous Expenses	231.87
100-650-4495	Contracted Services	49.99

Account Summary

Account Number	Account Name	Expense Amount
100-650-4502	Educational Expense	201.05
100-650-4600	Assoc & Organization Du	210.00
100-650-5475	Library Materials	1,954.91
100-665-4502	Education & Travel	406.60
101-409-2900	Insurance Claims	58,447.27
101-409-2910	Prescriptions	16,787.22
101-409-2930	Insurance Premiums	46,717.73
102-20410	Police And Firemen's Ins	19.12
102-27230	Retirement Payable	36,523.13
102-27263	Washington National	326.21
102-27265	AFLAC	112.66
102-27266	AIG	383.87
102-27270	MetLife	990.02
103-27200	125 FSA contributions u	1,534.73
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 Vison Lincoln Natio	1,313.82
202-480-3095	Books & Publications	3,394.69
225-403-6999	Film Storage	309.70
226-490-3040	Election Materials	126.00
226-490-3043	Voting Kits	257.60
228-453-4495	Contracted Services	108.54
229-426-4502	Educational Expense	793.13
900-11100	Refunds Receivable	-276.17
900-570-4901	CSCD Travel & Transport	107.96
900-570-4902	CSCD Contracted Service	196.00
900-570-4904	CSCD Supplies & Operati	371.87
900-570-4905	CSCD Utilities	123.25
900-570-4906	CSCD Equipment	549.00
901-570-4901	CSCD Travel & Transport	129.50
906-570-4902	CSCD Contracted Service	840.00
910-570-4902	CSCD Contracted Service	2,550.00
961-576-4041	Operating Expenses (Co	335.83
969-577-4040	Travel and Training (Dir	822.44
969-577-4041	Operating Expenses (Dir	116.23
	Grand Total:	<u>375,252.30</u>

Project Account Summary

Project Account Key	Expense Amount
None	<u>375,252.30</u>
Grand Total:	375,252.30



Upshur County

Payable Register
Payable Detail by Vendor Name
 Packet: APPKT01158 - 022717 SH

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor: ALLISON,BASS - ALLISON,BASS & ASSOCIATES, L.L.P.										Vendor Total: 5,134.64
1803	Invoice	9/30/2016	2/27/2017	2/28/2017	2/27/2017	3,258.02	0.00	0.00	0.00	3,258.02
NON.DEPT-REVIEWING DOCUMENTS		AB.AP - Upshur County Treasurer								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
NON.DEPT-REVIEWING DOCUMENTS	NA	0.00	0.00	3,258.02	0.00	0.00	0.00	3,258.02		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-409-4495	Contracted Services				3,258.02	100.00%				
Vendor: CARD/DA - CARD SERVICE CENTER										Vendor Total: 228.25
INV0017060	Invoice	2/27/2017	2/27/2017	2/28/2017	2/27/2017	228.25	0.00	0.00	0.00	228.25
DA-#6039 2/14/17		AB.AP - Upshur County Treasurer								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DA-#6039 2/14/17	NA	0.00	0.00	228.25	0.00	0.00	0.00	228.25		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-476-4135	Court Costs & Services				228.25	100.00%				
Vendor: CITY - CITY OF GILMER										Vendor Total: 3,726.36
INV0017046	Invoice	2/27/2017	2/27/2017	2/28/2017	2/27/2017	3,193.50	0.00	0.00	0.00	3,193.50
J.CNTR-#0106750000 1/4/17-2/3/17		AB.AP - Upshur County Treasurer								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
J.CNTR-#0106750000 1/4/17-2/3/17	NA	0.00	0.00	3,193.50	0.00	0.00	0.00	3,193.50		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-510-4310	Water, Sewer & Garbage				3,193.50	100.00%				
Vendor: CITY - CITY OF GILMER										Vendor Total: 32.13
INV0017047	Invoice	2/27/2017	2/27/2017	2/28/2017	2/27/2017	32.13	0.00	0.00	0.00	32.13
911-#0107605000 1/4/17-2/3/17		AB.AP - Upshur County Treasurer								

GD
2-27-17

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
911-#0107605000	1/4/17-2/3/17	NA	0.00	0.00	32.13	0.00	0.00	0.00	0.00	32.13
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-4310	Water, Sewer & Garbage			32.13	100.00%					
INV0017048	Invoice	2/27/2017	2/27/2017	2/28/2017	2/27/2017	200.65	0.00	0.00	0.00	200.65
CO.LIB-#0309820000	1/4/17-2/3/17	AB.AP - Upshur County Treasurer								
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-4310	Water, Sewer & Garbage			200.65	100.00%					
INV0017049	Invoice	2/27/2017	2/27/2017	2/28/2017	2/27/2017	82.81	0.00	0.00	0.00	82.81
CO.TAX-#1215100000	1/4/17-2/3/17	AB.AP - Upshur County Treasurer								
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-4310	Water, Sewer & Garbage			82.81	100.00%					
INV0017050	Invoice	2/27/2017	2/27/2017	2/28/2017	2/27/2017	34.30	0.00	0.00	0.00	34.30
CO.BLDG-#1217100000	1/4/17-2/3/17	AB.AP - Upshur County Treasurer								
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-4310	Water, Sewer & Garbage			34.30	100.00%					
INV0017051	Invoice	2/27/2017	2/27/2017	2/28/2017	2/27/2017	16.26	0.00	0.00	0.00	16.26
CO.BLDG-#1222900000	1/4/17-2/3/17	AB.AP - Upshur County Treasurer								
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-4310	Water, Sewer & Garbage			16.26	100.00%					
INV0017052	Invoice	2/27/2017	2/27/2017	2/28/2017	2/27/2017	84.88	0.00	0.00	0.00	84.88
CRTHSE-#1327400000	1/4/17-2/3/17	AB.AP - Upshur County Treasurer								
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-4310	Water, Sewer & Garbage			84.88	100.00%					
INV0017053	Invoice	2/27/2017	2/27/2017	2/28/2017	2/27/2017	32.13	0.00	0.00	0.00	32.13
JUV.PROB-#1327660000	1/4/17-2/3/17	AB.AP - Upshur County Treasurer								
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-4310	Water, Sewer & Garbage			32.13	100.00%					
INV0017054	Invoice	2/27/2017	2/27/2017	2/28/2017	2/27/2017	49.70	0.00	0.00	0.00	49.70
ROCK-#1330410000	1/4/17-2/3/17	AB.AP - Upshur County Treasurer								

Payable Register

Packet: APPKT01158 - 022717 SH

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ROCK-#1330410000 1/4/17-2/3/17	NA		0.00	0.00	49.70	0.00	0.00	0.00	49.70	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-4310	Water, Sewer & Garbage			49.70	100.00%					

Vendor: ETEX - ETEX TELEPHONE COOP. INC. Vendor Total: 45.51

INV0017067	Invoice	2/27/2017	2/27/2017	2/28/2017	2/27/2017	0.56	0.00	0.00	0.00	0.56
CO.TAX-#40592 3/1/17-3/31/17 AB.AP - Upshur County Treasurer										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CO.TAX-#40592 3/1/17-3/31/17	NA		0.00	0.00	0.56	0.00	0.00	0.00	0.56	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-410-4330	Local Telephone Service			0.56	100.00%					

Vendor: ETEX - ETEX TELEPHONE COOP. INC. Vendor Total: 45.51

INV0017068	Invoice	2/27/2017	2/27/2017	2/28/2017	2/27/2017	44.95	0.00	0.00	0.00	44.95
CO.LIB-#40738 3/1-17-3/31/17 AB.AP - Upshur County Treasurer										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CO.LIB-#40738 3/1-17-3/31/17	NA		0.00	0.00	44.95	0.00	0.00	0.00	44.95	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-410-4330	Local Telephone Service			44.95	100.00%					

Vendor: FNB.WICHITA - FIRST NATIONAL BANK OF WICHITA FALLS Vendor Total: 45,000.00

INV0017062	Invoice	2/27/2017	2/27/2017	2/28/2017	2/27/2017	15,000.00	0.00	0.00	0.00	15,000.00
R&B-#63917 PAYMENT AB.AP - Upshur County Treasurer										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
R&B-#63917 PAYMENT	NA		0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-611-4700	Equipment Lease			15,000.00	100.00%					

Vendor: FNB.WICHITA - FIRST NATIONAL BANK OF WICHITA FALLS Vendor Total: 45,000.00

INV0017063	Invoice	2/27/2017	2/27/2017	2/28/2017	2/27/2017	15,000.00	0.00	0.00	0.00	15,000.00
R&B-#63874 PAYMENT AB.AP - Upshur County Treasurer										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
R&B-#63874 PAYMENT	NA		0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-611-4700	Equipment Lease			15,000.00	100.00%					

Vendor: FNB.WICHITA - FIRST NATIONAL BANK OF WICHITA FALLS Vendor Total: 45,000.00

INV0017064	Invoice	2/27/2017	2/27/2017	2/28/2017	2/27/2017	15,000.00	0.00	0.00	0.00	15,000.00
R&B-#63875 PAYMENT AB.AP - Upshur County Treasurer										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
R&B-#63875 PAYMENT	NA		0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-611-4700	Equipment Lease			15,000.00	100.00%					

Vendor: VERIZON/FRONTIER - FRONTIER COMMUNICATIONS Vendor Total: 9.02

INV0017066	Invoice	2/27/2017	2/27/2017	2/28/2017	2/27/2017	9.02	0.00	0.00	0.00	9.02
CO.S-#21002289061217865 2/19/17-3/18... AB.AP - Upshur County Treasurer										

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CO.S-#21002289061217865 2/19/17-3/	NA		0.00	0.00	9.02	0.00	0.00	0.00	9.02	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-410-4330	Local Telephone Service			9.02	100.00%					

Vendor: DEL.TAX - LINEBARGER HEARD GOGGAN BLAIR Vendor Total: 13,211.40

INV0017055	Invoice	2/27/2017	2/27/2017	2/28/2017	2/27/2017	4,584.17	0.00	0.00	0.00	4,584.17
CO.TAX-DELINQUENT TAX JAN 2017 AB.AP - Upshur County Treasurer										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CO.TAX-DELINQUENT TAX JAN 2017	NA		0.00	0.00	4,584.17	0.00	0.00	0.00	4,584.17	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-20100	Delinquent Tax Attorney Fees			4,584.17	100.00%					

Vendor: DEL.TAX - LINEBARGER HEARD GOGGAN BLAIR Vendor Total: 13,211.40

INV0017051	Invoice	2/27/2017	2/27/2017	2/28/2017	2/27/2017	8,627.23	0.00	0.00	0.00	8,627.23
CO.TAX-DELINQUENT TAX DEC 2016 AB.AP - Upshur County Treasurer										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CO.TAX-DELINQUENT TAX DEC 2016	NA		0.00	0.00	8,627.23	0.00	0.00	0.00	8,627.23	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-20100	Delinquent Tax Attorney Fees			8,627.23	100.00%					

Vendor: MATTHEW.PATTON - MATTHEW PATTON Vendor Total: 300.00

INV0017043	Invoice	2/27/2017	2/27/2017	2/28/2017	2/27/2017	150.00	0.00	0.00	0.00	150.00
CO.CT-#38,719 BRIANNA MORRIS AB.AP - Upshur County Treasurer										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CO.CT-#38,719 BRIANNA MORRIS	NA		0.00	0.00	150.00	0.00	0.00	0.00	150.00	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-426-4110	Senate Bill 7 Appointments			150.00	100.00%					

Vendor: MATTHEW.PATTON - MATTHEW PATTON Vendor Total: 300.00

INV0017044	Invoice	2/27/2017	2/27/2017	2/28/2017	2/27/2017	150.00	0.00	0.00	0.00	150.00
CO.CT-#37,748 BUENAVENTURA AVELLAN... AB.AP - Upshur County Treasurer										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CO.CT-#37,748 BUENAVENTURA AVELL	NA		0.00	0.00	150.00	0.00	0.00	0.00	150.00	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-426-4110	Senate Bill 7 Appointments			150.00	100.00%					

Vendor: O.W.LOYD - O.W. LOYD II Vendor Total: 350.00

INV0017045	Invoice	2/27/2017	2/27/2017	2/28/2017	2/27/2017	350.00	0.00	0.00	0.00	350.00
CO.CT-#38,686 MUBASHIR AIBANI AB.AP - Upshur County Treasurer										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CO.CT-#38,686 MUBASHIR AIBANI	NA		0.00	0.00	350.00	0.00	0.00	0.00	350.00	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-426-4110	Senate Bill 7 Appointments			350.00	100.00%					

Vendor: O.W.LOYD - O.W. LOYD II Vendor Total: 350.00

INV0017042	Invoice	2/27/2017	2/27/2017	2/28/2017	2/27/2017	315.50	0.00	0.00	0.00	315.50
CCP-REPAIRS AB.AP - Upshur County Treasurer										

Vendor: PAUL.WILLIAMS - PAUL WILLIAMS Vendor Total: 315.50

Payable Register

Packet: APPKT01158 - 022717 SH

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CCP-REPAIRS	NA		0.00	0.00	315.50	0.00	0.00	0.00	315.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
901-570-4906	CSCD Equipment				315.50	100.00%				

Vendor: PITNEY,AUSTIN - PITNEY BOWES Vendor Total: 300.00

INV0017059	Invoice	2/27/2017	2/27/2017	2/28/2017	2/27/2017	300.00	0.00	0.00	0.00	300.00
JP#1-POSTAGE FOR METER(2/23/17) AB.AP - Upshur County Treasurer										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JP#1-POSTAGE FOR METER(2/23/17)	NA		0.00	0.00	300.00	0.00	0.00	0.00	300.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-409-3080	Postage				300.00	100.00%				

Vendor: TLC - TONERLAND CORP/TLC CORP Vendor Total: 86.00

INS75513	Invoice	2/27/2017	2/27/2017	2/28/2017	2/27/2017	86.00	0.00	0.00	0.00	86.00
NON.DEPT-#201810 BASE RATE 2/22/17-3/... AB.AP - Upshur County Treasurer										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
NON.DEPT-#201810 BASE RATE 2/22/17	NA		0.00	0.00	86.00	0.00	0.00	0.00	86.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-409-4410	Service Agreements				86.00	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	27	68,706.68	0.00	0.00	0.00	68,706.68	0.00	68,706.68
	Grand Total:	68,706.68	0.00	0.00	0.00	68,706.68	0.00	68,706.68

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>100-20100</u>	Delinquent Tax Attorney Fees	13,211.40
<u>100-409-3080</u>	Postage	300.00
<u>100-409-4410</u>	Service Agreements	86.00
<u>100-409-4495</u>	Contracted Services	5,134.64
<u>100-410-4330</u>	Local Telephone Service	54.53
<u>100-426-4110</u>	Senate Bill 7 Appointments	650.00
<u>100-476-4135</u>	Court Costs & Services	228.25
<u>100-510-4310</u>	Water, Sewer & Garbage	3,726.36
<u>100-611-4700</u>	Equipment Lease	45,000.00
	Total:	68,391.18

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>901-570-4906</u>	CSCD Equipment	315.50
	Total:	315.50



Upshur County

Payable Register

Payable Detail by Vendor Name

Packet: APPKT01157 - 2/28/17 DEPENDENT INS PREMIUMS IRC/125

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code									
Vendor: UP.CO.INS. - UPSHUR COUNTY INSURANCE ACCOUNT										Vendor Total: 7,045.91
INV0017041	Invoice	2/28/2017	2/28/2017	2/28/2017	2/28/2017	7,045.91	0.00	0.00	0.00	7,045.91
2/28/17 DEPENDENT INS PREMIUMS IRC/... AB.125 - Upshur County Treasurer										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2/28/17 DEPENDENT INS PREMIUMS IR	NA	0.00	0.00	7,045.91	0.00	0.00	0.00	7,045.91		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
103-27201	125 Dependent Premiums		7,045.91	100.00%						

GD
2-29-17

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	7,045.91	0.00	0.00	0.00	7,045.91	0.00	7,045.91
	Grand Total:	7,045.91	0.00	0.00	0.00	7,045.91	0.00	7,045.91


Account Summary

Account	Name	Amount
103-27201	125 Dependent Premiums	7,045.91
	Total:	7,045.91

FILED
TERRI ROSS
COUNTY CLERK

2017 FEB 28 AM 9:35

UPSHUR COUNTY, TX.

BY  DEPUTY