



Upshur County

Expense Approval Report

By Fund

Payable Dates 10/01/2017 - 10/16/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
LINEBARGER GOGGIN BLAIR	SEPT 2017		JP#1-DELINQUENT COURT FEES&FINES SEPT 2017	100-20101	JP Collection Agency Fees	09/30/2017	1,015.21
LINEBARGER GOGGIN BLAIR	SEPT-2017		JP#2-DELINQUENT COURT FEES&FINES SEPT 2017	100-20101	JP Collection Agency Fees	09/30/2017	414.10
GILMER POLICE DEPARTMEN	SEPT 2017		CO.CLK-ARREST FEES SEPT 2017	100-20106	County Clerk Other Agency P	09/30/2017	15.00
BIG SANDY POLICE DEPT	SEPT 2017		CO.CLK-ARREST FEES SEPT 2017	100-20106	County Clerk Other Agency P	09/30/2017	1.47
GLADEWATER POLICE DEPAR	SEPT 2017		CO.CLK-ARREST FEES SEPT 2017	100-20106	County Clerk Other Agency P	09/30/2017	5.00
ORE CITY POLICE DEPARTME	SEPT 2017		CO.CLK-ARREST FEES SEPT 2017	100-20106	County Clerk Other Agency P	09/30/2017	1.46
UPSHUR COUNTY TAX ASSES	030617		PROPERTY TAXES #4879 (1457 FLAMINGO ROAD)	100-380-3820	Miscellaneous Revenue	09/30/2017	1,205.81
UPSHUR COUNTY TAX ASSES	100417		PROPERTY TAXES #4879 (1457 FLAMINGO ROAD)	100-380-3820	Miscellaneous Revenue	10/06/2017	1,531.74
							4,189.79
Department: 401 - Commissioner's Court							
HILLTEX	INV0022971		COJUDGE-PUBLIC OFFICIAL BOND 10/1/17-12/31/18	100-401-4230	Bonds	10/11/2017	437.00
							Department 401 - Commissioner's Court Total: 437.00
Department: 403 - County Clerk							
OFFICE EXPRESS, INC	119104	56649	C.CLK-(2) ORANGE ENVELOPES	100-403-3010	Office Supplies	10/10/2017	90.00
ABLES-LAND, INC	980109-0	56543	CO.CLK-LETTER-SIZED COPY PAPER	100-403-3010	Office Supplies	09/30/2017	61.98
TEXAS DEPT OF HEALTH SER	2004242		CO.CLK-REMOTE BIRTH ACCESS SEPT 2017	100-403-3035	Remote Birth Certificates	09/30/2017	89.67
							Department 403 - County Clerk Total: 241.65
Department: 406 - Emergency Management							
ABLES-LAND, INC	981329-0	56598	EMER.MGT-50 BINDERS	100-406-3430	Equipment Repair & Mainten	09/30/2017	498.50
							Department 406 - Emergency Management Total: 498.50
Department: 409 - Non-Departmental							
PITNEY BOWES	100417		JP#1-POSTAGE FOR METER 10/4/17	100-409-3080	Postage	10/06/2017	300.00
FMMS HOLDINGS, OF TEXAS,	6957		NON.DEPT-AUTOPSY TONY SMITH(JP1)	100-409-4175	Postmortem Expenses	09/30/2017	1,950.00

DEPT. CLERK
 BY
 UP SHUR COUNTY, TX.
 2017 OCT 16 AM 9:32

FILED
 TERRI ROSS
 COUNTY CLERK

-Expense Approval Report

Payable Dates: 10/01/2017 - 10/16/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
FMMS HOLDINGS OF TEXAS,	6988		NON.DEPT-AUTOPSY VICTORIA GUJARDO(JP1)	100-409-4175	Postmortem Expenses	09/30/2017	1,950.00
TLC OFFICE SYSTEMS	AR47947		NON.DEPT-#201810 OVERAGE CHARGE 9/1-30/1	100-409-4410	Service Agreements	09/30/2017	684.94
SPENCER VETERINARY SERVI	624498		NON.DEPT-CARE OF DONKEY	100-409-4495	Contracted Services	09/30/2017	122.00
Department 409 - Non-Departmental Total:							5,006.94
Department: 410 - Tele Communications							
ETEX TELEPHONE COOP. INC.	INV0022823		CO.TAX-#40592 10/1-31/17	100-410-4330	Local Telephone Service	10/04/2017	0.56
ETEX TELEPHONE COOP. INC.	INV0022824		CO.LIB-#40738 10/1-31/17	100-410-4330	Local Telephone Service	10/04/2017	49.95
ETEX TELEPHONE COOP. INC.	INV0022897		CO.BLDG-#1000003 10/- 31/17	100-410-4330	Local Telephone Service	10/09/2017	6,619.54
VERIZON WIRELESS	9793736821		-CO.BLDG-#842007850- 00001 9/2/17-10/1/17	100-410-4335	Cell Phone Service	09/30/2017	403.10
Department 410 - Tele Communications Total:							7,073.15
Department: 411 - Computer							
TYLER TECHNOLOGIES, INC.	025-202557		IT-#45928 EAGLE DISASTER RECOVERY RECDING	100-411-4450	Software Maintenance	10/06/2017	3,967.00
ETEX TELEPHONE COOP. INC.	002	56516	IT-CABLES/PHONE RELOCATION (ROCK BLDG)	100-411-4495	Contracted Services	09/30/2017	850.00
Department 411 - Computer Total:							4,817.00
Department: 426 - County Court							
JUNE J. BARNETT	4446		CO.CT-#38,661 COURT REPORTING 9/29/17	100-426-4015	Sub Court Reporter	09/30/2017	300.00
JUNE J. BARNETT	4447		CO.CT-COURT REPORTING 10/2/17	100-426-4015	Sub Court Reporter	10/04/2017	300.00
BASS LAW FIRM	INV0022826		CO.CT-#38,078 STEVEN ALBRIGHT	100-426-4110	Senate Bill 7 Appointments	10/04/2017	350.00
BASS LAW FIRM	INV0022827		CO.CT-#39,098 ROBERT HINE	100-426-4110	Senate Bill 7 Appointments	09/30/2017	350.00
BASS LAW FIRM	INV0022828		CO.CT-#38,861 HEATHER HONEY	100-426-4110	Senate Bill 7 Appointments	09/30/2017	500.00
BASS LAW FIRM	INV0022829		CO.CT-#38,543 EDDIE HOUSE	100-426-4110	Senate Bill 7 Appointments	09/30/2017	350.00
BASS LAW FIRM	INV0022830		CO.CT-#39,147 LACY TIFFIN	100-426-4110	Senate Bill 7 Appointments	09/30/2017	350.00
BASS LAW FIRM	INV0022831		CO.CT-#37,546 JOHN NEWMAN	100-426-4110	Senate Bill 7 Appointments	09/30/2017	543.00
MATTHEW PATTON	INV0023104		CO.CT-#38,846 CASSANDRA DENTON	100-426-4110	Senate Bill 7 Appointments	10/12/2017	350.00
Department 426 - County Court Total:							3,393.00
Department: 435 - 115th District Court							
OFFICE DEPOT CREDIT PLAN	INV0022957	56596	D.CT-OFFICE CHAIR (3 YEAR WARRANTY)	100-435-3010	Office Supplies	09/30/2017	99.99
POSTMASTER	INV0023084		D.CLK-PO BOX#1052 (1 YEAR	100-435-3090	Post Office Box Rental	10/12/2017	70.00
UPSHUR COUNTY TEXAS CRI	INV0022941		JURY DONATIONS 10/9/17/D	100-435-4010	Petit Jury	10/09/2017	120.00
MADD	INV0022942		JURY DONATIONS 10/9/17/D	100-435-4010	Petit Jury	10/09/2017	150.00
UPSHUR COUNTY JUVENILE	INV0022943		JURY DONATIONS 10/9/17/D	100-435-4010	Petit Jury	10/09/2017	40.00

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Payable Dates: 10/01/2017 - 10/16/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
BRENDAN ROTH	INV0023105		D.CT-#17,647 COBI JONES	100-435-4110	Senate Bill 7 Appointments	10/12/2017	450.00
BRENDAN ROTH	INV0023109		D.CT-#17,816 MICHAEL WILLIAMS	100-435-4110	Senate Bill 7 Appointments	10/12/2017	450.00
BRENDAN ROTH	INV0023110		D.CT-#17,796 APRIL READ	100-435-4110	Senate Bill 7 Appointments	10/12/2017	450.00
J.SCOTT NOVY	INV0023111		D.CT-#17,661 TEANNA HUNTER	100-435-4110	Senate Bill 7 Appointments	10/12/2017	450.00
MATTHEW PATTON	INV0023112		D.CT-#17,729 GARY BROOKS	100-435-4110	Senate Bill 7 Appointments	10/12/2017	450.00
MATTHEW PATTON	INV0023113		D.CT-#17,728 GARY FLOYD BROOKS	100-435-4110	Senate Bill 7 Appointments	10/12/2017	450.00
MATTHEW PATTON	INV0023114		D.CT-#17,639 DAVID STEWART II	100-435-4110	Senate Bill 7 Appointments	10/12/2017	450.00
MATTHEW PATTON	INV0023115		D.CT-#17,421 KELLY NICKEL	100-435-4110	Senate Bill 7 Appointments	10/12/2017	450.00
MATTHEW PATTON	INV0023116		D.CT-#17,333 CASSANDRA LEWIS	100-435-4110	Senate Bill 7 Appointments	10/12/2017	450.00
MATTHEW PATTON	INV0023117		D.CT-#17,234 RICHARD LEE GRIFFIN	100-435-4110	Senate Bill 7 Appointments	10/12/2017	450.00
MATTHEW PATTON	INV0023118		D.CT-#17,638 KRISTI COTTINGHAM	100-435-4110	Senate Bill 7 Appointments	10/12/2017	450.00
.CHOY&CHOY	INV0023119		D.CT-#17,651 MATTHEW TYSRER	100-435-4110	Senate Bill 7 Appointments	10/12/2017	450.00
JOHN BOLSTER	16-00144-9-26-17		D.CT-#16-00144-I-T-I-O-DOZIER	100-435-4120	Court Appointed Atty - Civil	09/30/2017	75.00
LANA CHOY	16-00144-9-26-17		D.CT-#16-00144-I-T-I-O-DOZIER	100-435-4120	Court Appointed Atty - Civil	09/30/2017	120.50
BARRY CLARK WALLACE	16-00144-9-26-17		D.CT-#16-00144-I-T-I-O-DOZIER	100-435-4120	Court Appointed Atty - Civil	09/30/2017	182.50
BARRY CLARK WALLACE	16-00336-9-26-17		D.CT-#16-00336-I-T-I-O-WIGGINS	100-435-4120	Court Appointed Atty - Civil	09/30/2017	211.50
BARRY CLARK WALLACE	16-00337-9-26-17		D.CT-#16-00337-I-T-I-O-HOLLAND	100-435-4120	Court Appointed Atty - Civil	09/30/2017	97.50
VICKI K. HAYNES	16-00349-9-26-17		D.CT-#16-00349-I-T-I-O-HENDRICKS	100-435-4120	Court Appointed Atty - Civil	09/30/2017	50.50
BARRY CLARK WALLACE	16-00349-9-26-17		D.CT-#16-00349-I-T-I-O-HENDRICKS	100-435-4120	Court Appointed Atty - Civil	09/30/2017	172.50
LANA CHOY	16-00349-9-26-17		D.CT-#16-00349-I-T-I-O-HENDRICKS	100-435-4120	Court Appointed Atty - Civil	09/30/2017	107.50
LESLIE WILHELM BULLARD	16-00374-9-26-17		D.CT-#16-00374-I-T-I-O-BROWN	100-435-4120	Court Appointed Atty - Civil	09/30/2017	219.50
VICKI K. HAYNES	16-00374-9-26-17		D.CT-#16-00374-I-T-I-O-BROWN	100-435-4120	Court Appointed Atty - Civil	09/30/2017	50.50
VICKI K. HAYNES	16-00511-9-26-17		D.CT-#16-00511-I-T-I-O-KING	100-435-4120	Court Appointed Atty - Civil	09/30/2017	70.00
BARRY CLARK WALLACE	16-00511-9-26-17		D.CT-#16-00511-I-T-I-O-KING	100-435-4120	Court Appointed Atty - Civil	09/30/2017	140.00
MATTHEW PATTON	16-00511-9-26-17		D.CT-#16-00511-I-T-I-O-L.K.	100-435-4120	Court Appointed Atty - Civil	09/30/2017	140.00
LESLIE WILHELM BULLARD	16-00511-9-26-17		D.CT-#16-00511-I-T-I-O-KING	100-435-4120	Court Appointed Atty - Civil	09/30/2017	70.00
LESLIE WILHELM BULLARD	16-00546-9-26-17		D.CT-#16-00546-I-T-I-O-WALLACE	100-435-4120	Court Appointed Atty - Civil	09/30/2017	192.00

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MATTHEW PATTON	16-00546-9-26-17		D.CT-#16-00546-I-T-I-O-WALLACE	100-435-4120	Court Appointed Atty - Civil	09/30/2017	140.00
JOHN BOLSTER	16-00551-9-26-17		D.CT-#16-00551-I-T-I-O-REYNOSO	100-435-4120	Court Appointed Atty - Civil	09/30/2017	172.50
LESLIE WILHELM BULLARD	16-00551-9-26-17		D.CT-#16-00551-I-T-I-O-REYNOSO	100-435-4120	Court Appointed Atty - Civil	09/30/2017	146.50
BARRY CLARK WALLACE	16-00551-9-26-17		D.CT-#16-00551-I-T-I-O-A.R.	100-435-4120	Court Appointed Atty - Civil	09/30/2017	345.00
VICKI K. HAYNES	16-00575-10-2-17		D.CT-#16-00575-I-T-I-O-FORD	100-435-4120	Court Appointed Atty - Civil	10/11/2017	205.00
MATTHEW PATTON	16-00575-9-26-17		D.CT-#16-00575-I-T-I-O-F.G.	100-435-4120	Court Appointed Atty - Civil	09/30/2017	75.00
LANA CHOY	16-00575-9-26-17		D.CT-#16-00575-I-T-I-O-FORD	100-435-4120	Court Appointed Atty - Civil	09/30/2017	510.50
LANA CHOY	16-00598-9-26-17		D.CT-#16-00598-I-T-I-O-ARRIOLA	100-435-4120	Court Appointed Atty - Civil	09/30/2017	32.50
JOHN BOLSTER	16-00598-9-26-17		D.CT-#16-00598-I-T-I-O-Z.A.	100-435-4120	Court Appointed Atty - Civil	09/30/2017	172.50
MICHAEL MARTIN	218-17-9-26-17		D.CT-#218-17-I-T-I-O-J.D.	100-435-4120	Court Appointed Atty - Civil	09/30/2017	195.25
APRIL BAUTISTA	385-11-9-14-17		D.CT-#385-11-I-T-I-O-C.E.S.	100-435-4120	Court Appointed Atty - Civil	09/30/2017	450.00
VICKI K. HAYNES	48-17-9-26-17		D.CT-#48-17-I-T-I-O-TORRES	100-435-4120	Court Appointed Atty - Civil	09/30/2017	154.50
JOHN BOLSTER	48-17-9-26-17		D.CT-#48-17-I-T-I-O-TORRES	100-435-4120	Court Appointed Atty - Civil	09/30/2017	123.75
LANA CHOY	5-17-9-26-17		D.CT-#5-17-I-T-I-O-COMBS	100-435-4120	Court Appointed Atty - Civil	09/30/2017	75.00
MICHAEL MARTIN	5-17-9-26-17		D.CT-#5-17-I-T-I-O-COMBS	100-435-4120	Court Appointed Atty - Civil	09/30/2017	312.25
BARRY CLARK WALLACE	5-17-9-26-17		D.CT-#5-17-I-T-I-O-COMBS	100-435-4120	Court Appointed Atty - Civil	09/30/2017	384.00
MICHAEL MARTIN	539-17-9-26-17		D.CT-#539-17-I-T-I-O-JONES	100-435-4120	Court Appointed Atty - Civil	09/30/2017	182.25
MATTHEW PATTON	551-17-9-26-17		D.CT-#551-17-I-T-I-O-C.C.	100-435-4120	Court Appointed Atty - Civil	09/30/2017	172.50
LANA CHOY	556-17-9-26-17		D.CT-#556-17-I-T-I-O-FOILES	100-435-4120	Court Appointed Atty - Civil	09/30/2017	192.00
VICKI K. HAYNES	6-17-9-26-17		D.CT-#6-17-I-T-I-O-DICKERSO	100-435-4120	Court Appointed Atty - Civil	09/30/2017	115.50
BARRY CLARK WALLACE	6-17-9-26-17		D.CT-#6-17-I-T-I-O-DICKERSO	100-435-4120	Court Appointed Atty - Civil	09/30/2017	166.00
MICHAEL MARTIN	636-10-9-14-17		D.CT-#636-10-I-T-I-O-T.W.	100-435-4120	Court Appointed Atty - Civil	09/30/2017	450.00
THOMAS G. ALLEN PH.D.	INV0022838		D.CT-#17,692 TRAVEL;EXAM;REPORT	100-435-4185	Psychological Evaluations	09/30/2017	937.50
Department 435 - 115th District Court Total:							13,489.49
Department: 450 - District Clerk							
SCOTT-MERRIMAN INC.	060534	56468	D.CLK-(6000) PETIT JURY SUMMONS	100-450-3010	Office Supplies	09/30/2017	1,348.00
TEXAS ASSOCIATION OF COU	020518		D.CLK-KAREN BUNN;CONF;SAN MARCOS;2/5-8/17	100-450-4502	Educational Expense	10/11/2017	180.00
CDCAT	110917		D.CLK-KAREN BUNN;MEETING;KILGORE;11/9/17	100-450-4502	Educational Expense	10/11/2017	30.00
LAUREN GIBSON	100917		D.CT-REIMB.25.5MI@\$535;7/5/17-9/7/17	100-450-4520	Local Travel Reimbursement	09/30/2017	13.64
Department 450 - District Clerk Total:							1,571.64

Expense Approval Report

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 452 - Justice of the Peace #2							
TEXAS JUSTICE COURT TRAIN	INV0023094		JP#2-LYLE POTTER;TRAINING;AUSTIN;2 /11-14/18	100-452-4502	Educational Expense	10/12/2017	150.00
TEXAS JUSTICE COURT TRAIN	INV0023095		JP#2-LYLE POTTER;TRAINING;SAN MARCOS;5/14-16/18	100-452-4502	Educational Expense	10/12/2017	100.00
TEXAS JUSTICE COURT TRAIN	INV0023096		JP#2-LYLE POTTER;TRAINING;ROUND ROCK;8/6-8/18	100-452-4502	Educational Expense	10/12/2017	100.00
LYLE POTTER	092817		JP#2- REIMB.243.6MI@\$.535;6/24 /17-9/30/17	100-452-4520	Local Travel Reimbursement	09/30/2017	130.33
Department 452 - Justice of the Peace #2 Total:							480.33
Department: 453 - Justice of the Peace #3							
JAMIE WARREN	092917		JP#3- REIMB.108MI@\$.535;9/4- 29/17	100-453-4520	Local Travel Reimbursement	09/30/2017	57.78
RHONDA WELCH	093017		JP#3- REIMB.437MI@\$.535;7/6/17 -9/25/17	100-453-4520	Local Travel Reimbursement	09/30/2017	233.80
Department 453 - Justice of the Peace #3 Total:							291.58
Department: 476 - District Attorney							
LEXIS NEXIS	3091143872		DA-#424Y6ZMW8 SEPT 2017	100-476-3105	Investigative Expenses	09/30/2017	258.00
TEXAS DIST.&CO.ATTY.ASSOC	INV0023085		DA-JAN FROST;SEMINAR;HOUSTON;1 1/7-10/17	100-476-4502	Educational Expense	10/12/2017	350.00
TEXAS DIST.&CO.ATTY.ASSOC	INV0023086		DA-LYNSIE SCHULER;SEMINAR;HOUSTO N;11/7-10/17	100-476-4502	Educational Expense	10/12/2017	350.00
TEXAS DIST.&CO.ATTY.ASSOC	130491	56635	DA-ANNUAL MEMBERSHIP (L.SCHULER)	100-476-4600	Assoc & Organization Dues	10/10/2017	50.00
TEXAS DIST.&CO.ATTY.ASSOC	130491-1	56635	DA-ANNUAL MEMBERSHIP (C.MCQUEEN)	100-476-4600	Assoc & Organization Dues	10/10/2017	60.00
Department 476 - District Attorney Total:							1,068.00
Department: 490 - Elections							
HART INTERCIVIC, INC.	070349	56283	ELECT-VOTING KITS, MAIL KI	100-490-3040	Election Materials	09/30/2017	1,583.75
GILMER MIRROR	3522	56424	ELECT-LAT TEST NOTICE	100-490-3040	Election Materials	09/30/2017	80.50
TEXAS ASSOCIATION OF ELEC	INV0023098		ELECT-KAMI WHITWORTH;CONF;SOUTH PADRE;1/9-12/18	100-490-4502	Educational Expense	10/12/2017	265.00
TEXAS ASSOCIATION OF ELEC	INV0023099		ELECT-LORY HARLE;CONF;SOUTH PADRE;1/9-12/18	100-490-4502	Educational Expense	10/12/2017	315.00
Department 490 - Elections Total:							2,244.25

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 495 - County Auditor							
QUILL CORPORATION	1463090	56683	AUD-DIVIDED FOLDERS, STAPLES	100-495-3010	Office Supplies	10/12/2017	40.99
QUILL CORPORATION	1470199	56683	AUD-DIVIDED FOLDERS, STAPLES	100-495-3010	Office Supplies	10/12/2017	70.97
CARD SERVICE CENTER	INV0022944	56484	AUD-OFFICE & CLEANING SUPPLIES	100-495-3010	Office Supplies	09/30/2017	124.77
STEWART INSURANCE AGEN	INV0022854		CO.AUD-#LSM0779668 BOND(LINDA SIKES)	100-495-4230	Bonds	10/06/2017	50.00
STEWART INSURANCE AGEN	INV0022855		CO.AUD-#LSM0779667 BOND(GREG DODSON)	100-495-4230	Bonds	10/06/2017	50.00
Department 495 - County Auditor Total:							336.73
Department: 497 - County Treasurer							
STEPHANIA HENDRIX	100217		CO.TREAS- REIMB.250.26MI@\$535;1/9 /17-9/29/17	100-497-4520	Local Travel Reimbursement	09/30/2017	133.89
Department 497 - County Treasurer Total:							133.89
Department: 499 - Tax Assessor							
SAM'S CLUB	INV0022804	56538	TAX-(8) RING BINDERS	100-499-3010	Office Supplies	09/30/2017	43.96
SAM'S CLUB	INV0022804	56538	TAX-CALL BELL	100-499-3010	Office Supplies	09/30/2017	4.38
SAM'S CLUB	INV0022804	56538	TAX-(5) #117239 STAPLERS	100-499-3010	Office Supplies	09/30/2017	79.90
SAM'S CLUB	INV0022804	56538	TAX-(5) #290559 STAPLERS	100-499-3010	Office Supplies	09/30/2017	79.90
PAM DEAN	INV0022932		CO.TAX- REIMB.55.2MI@\$535;9/5- 26/17	100-499-4520	Local Travel Reimbursement	09/30/2017	29.53
LINEBARGER GOGGAN BLAIR	548-17-0921		CO.TAX-SOFTWARE MAINTENANCE OCT 2017	100-499-5200	Computer Equipment	10/09/2017	2,500.00
Department 499 - Tax Assessor Total:							2,737.67
Department: 510 - County Buildings							
B&S HARDWARE	294797	56605	CO.BLDG-PLIER SET	100-510-3390	Handtools	09/30/2017	18.99
B&S HARDWARE	294897	56605	CO.BLDG-PRY BAR, COMB SQUARE	100-510-3390	Handtools	09/30/2017	30.38
B&S HARDWARE	294743	56605	CO.BLDG-WORK BOX	100-510-3470	Electrical	09/30/2017	3.76
B&S HARDWARE	294775	56605	CO.BLDG-CABLE, PNEUMATIC TOOL OIL	100-510-3470	Electrical	09/30/2017	18.03
SOUTHWESTERN ELECTRIC P	INV0022817		ST.LIGHTS-#96858000001 8/28/17-9/27/17	100-510-4300	Electricity	09/30/2017	132.01
SOUTHWESTERN ELECTRIC P	INV0022972		ROCK#2-#96951098308 8/31/17-10/2/17	100-510-4300	Electricity	09/30/2017	259.43
SOUTHWESTERN ELECTRIC P	INV0022973		ROCK-#96924788308 8/31/17-10/2/17	100-510-4300	Electricity	09/30/2017	332.04
SOUTHWESTERN ELECTRIC P	INV0022974		CO.BLDG-#96018885218 8/31/17-10/2/17	100-510-4300	Electricity	09/30/2017	602.09
SOUTHWESTERN ELECTRIC P	INV0022975		CO.BLDG-#96841985219 8/31/17-10/2/17	100-510-4300	Electricity	09/30/2017	66.60

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UPSHUR RURAL ELECTRIC CO	INV0022982		PCT#3-#49674001 8/29/17-9/27/17	100-510-4300	Electricity	09/30/2017	69.67
UPSHUR RURAL ELECTRIC CO	INV0022983		PCT#4-#49674002 8/29/17-9/27/17	100-510-4300	Electricity	09/30/2017	70.48
UPSHUR RURAL ELECTRIC CO	INV0022984		PCT#2-#49674003 SECURITY LIGHT	100-510-4300	Electricity	09/30/2017	7.19
UPSHUR RURAL ELECTRIC CO	INV0022985		PCT#2-49674004 8/29/17-9/27/17	100-510-4300	Electricity	09/30/2017	111.82
UPSHUR RURAL ELECTRIC CO	INV0022986		PCT31-#49674005 8/29/17-9/27/17	100-510-4300	Electricity	09/30/2017	73.99
REPUBLIC SERVICES#070	0070-002592919		CO.BLDG-#3-0070-016792 PICKUP OCT 2017	100-510-4310	Water, Sewer & Garbage	10/04/2017	147.91
SHARON WATER SUPPLY COR	091017		CO.BLDG-#07-00530-00 8/10/17-9/10/17	100-510-4310	Water, Sewer & Garbage	09/30/2017	47.03
BI-COUNTY WATER SUPPLY C	091217		CO.BLDG-#3668 8/9/17-9/12/17	100-510-4310	Water, Sewer & Garbage	09/30/2017	33.92
PRITCHETT WATER SUPPLY C	091917		CO.BLDG-#101437 8/16/17-9/19/17	100-510-4310	Water, Sewer & Garbage	09/30/2017	27.54
PRITCHETT WATER SUPPLY C	092017		CO.BLDG-#100412 8/15/17-9/20/17	100-510-4310	Water, Sewer & Garbage	09/30/2017	27.97
SANITATION SOLUTIONS,INC	79X01887		CO.BLDG-#112826 HAUL OFFS SEPT 2017	100-510-4310	Water, Sewer & Garbage	09/30/2017	330.00
CITY OF GLADEWATER	INV0022900		JP#3-#011-0115000-001 8/29/17-9/26/17	100-510-4310	Water, Sewer & Garbage	09/30/2017	62.95
JASON W HAYES	862018	56654	CO.BLDG-COURTHOUSE WINDOW PAINTING	100-510-5100	Facilities Improvement	10/12/2017	2,230.00
LOWE'S CREDIT SERVICES	INV0022803	56406	CO.BLDG-(16) 38 X 61 MINI-BLINDS	100-510-5100	Facilities Improvement	09/30/2017	151.52
						Department 510 - County Buildings Total:	4,855.32
Department: 552 - Constable #2							
VOYAGER FLEET SYSTEMS	869171082739		CO.S&CONST#2#86917-1082 FUEL SEPT 2017	100-552-3200	Gasoline	09/30/2017	38.75
						Department 552 - Constable #2 Total:	38.75
Department: 560 - County Sheriff							
LEADS ONLINE	242194	56657	CO.S-ANNUAL RENEWAL	100-560-3105	Investigative Expenses	10/10/2017	2,848.00
TRANSUNION RISK&ALTERN	SEPT 2017		CO.S-#43681 9/1-30/17	100-560-3105	Investigative Expenses	09/30/2017	110.00
GALLS, LLC	008349045	56437	CO.S-UNIFORM SHIRTS (TJ HARRIS)	100-560-3110	Uniforms & Accessories	09/30/2017	198.60
GALLS, LLC	008393856	56438	CO.S-UNIFORM PANTS (C.MULLINS)	100-560-3110	Uniforms & Accessories	09/30/2017	102.00
VOYAGER FLEET SYSTEMS	869171082739		CO.S&CONST#2#86917-1082 FUEL SEPT 2017	100-560-3200	Gasoline	09/30/2017	4,374.94
ABC AUTO PARTS & GLASS	7-968450	56568	CO.S-OIL, FILTERS FOR EXPLORERS	100-560-3220	Oil, Grease & Lubricants	09/30/2017	123.24
ABC AUTO PARTS & GLASS	7-967671	56511	CO.S-UNIT #0078 TIRE PRESSURE SENSORS	100-560-3240	Tires & Tubes	09/30/2017	104.64

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AMERICAN TIRE DISTRIBUTO	S097179694		CO.S-#334426 TIRE LINER SCRAPER	100-560-3240	Tires & Tubes	09/30/2017	4.44
DOW CHRYSLER DODGE JEEP	15207	56667	CO.S-UNIT #5277 OIL DIP STICK	100-560-3420	Vehicle Repair & Maintenanc	10/12/2017	15.00
DOW CHRYSLER DODGE JEEP	15207	56667	CO.S-LUG NUT (REPLACEMENT SET)	100-560-3420	Vehicle Repair & Maintenanc	10/12/2017	38.00
ABC AUTO PARTS & GLASS	4-156689	56603	CO.S-UNIT #8647 REAR PASSENGER WINDOW	100-560-3420	Vehicle Repair & Maintenanc	09/30/2017	166.99
BILLY J. DAVIDSON	6415	56617	CO.S-UNIT #2907 INSPECTIO	100-560-3420	Vehicle Repair & Maintenanc	10/12/2017	7.00
BILLY J. DAVIDSON	6460	56616	CO.S-UNIT #8819 INSPECTIO	100-560-3420	Vehicle Repair & Maintenanc	10/12/2017	7.00
ERVIN'S GARAGE	7129	56652	CO.S-UNIT #5277 TOWING	100-560-3420	Vehicle Repair & Maintenanc	10/10/2017	100.00
ABC AUTO PARTS & GLASS	7-966947	56483	CO.S-UNIT #0078 BRAKE PAD	100-560-3420	Vehicle Repair & Maintenanc	09/30/2017	53.84
ABC AUTO PARTS & GLASS	7-967608	56510	CO.S-EXPLORER HEADLIGHT (SPARE)	100-560-3420	Vehicle Repair & Maintenanc	09/30/2017	199.80
ABC AUTO PARTS & GLASS	7-967629	56509	CO.S-UNIT #8647 TIRE PRESSURE SENSORS	100-560-3420	Vehicle Repair & Maintenanc	09/30/2017	104.64
ABC AUTO PARTS & GLASS	7-967716	56517	CO.S-UNIT #2178 HALOGEN BULBS	100-560-3420	Vehicle Repair & Maintenanc	09/30/2017	26.16
ABC AUTO PARTS & GLASS	7-967767	56524	CO.S-OIL FILTER (SPARE FOR TAHOES)	100-560-3420	Vehicle Repair & Maintenanc	09/30/2017	23.16
ABC AUTO PARTS & GLASS	7-967771	56525	CO.S-UNIT #4901 ROTORS, FRONT BRAKES	100-560-3420	Vehicle Repair & Maintenanc	09/30/2017	142.70
ABC AUTO PARTS & GLASS	7-967773	56531	CO.S-UNIT #4901 WHEEL STUD	100-560-3420	Vehicle Repair & Maintenanc	09/30/2017	1.87
LANE WILLIAMS	INV0022951	56624	CO.S-UNIT #0078 BATTERY	100-560-3420	Vehicle Repair & Maintenanc	10/10/2017	190.00
LANE WILLIAMS	INV0022952	56655	CO.S-UNIT #5277 RADIATOR, FAN ASSEMBLY	100-560-3420	Vehicle Repair & Maintenanc	10/10/2017	950.00
LANE WILLIAMS	INV0022953	56656	CO.S-UNIT #0078 ALTERNATOR	100-560-3420	Vehicle Repair & Maintenanc	10/10/2017	290.00
YAZELL CHEVPOLET-OLDS. IN	INV0022963	56642	CO.S-UNIT #2187 WIRING HARNES REPAIR	100-560-3420	Vehicle Repair & Maintenanc	10/10/2017	244.80
UPSHUR COUNTY TAX ASSES	INV0023152	56708	CO.S-UNIT #8819 REGISTRATION	100-560-3420	Vehicle Repair & Maintenanc	10/12/2017	7.50
SIGN PRO	49276	56687	CO.S-UNIT #7047 RE-STRIPE	100-560-5900	Light Bars, Sirens, etc	10/12/2017	165.00
Department 560 - County Sheriff Total:							10,599.32
Department: 565 - County Jail							
MED SHOP PHARMACY	SEPT- 2017		CO.JAIL-INMATE PRESCRIPTIONS SEPT 2017	100-565-3125	Prescriptions	09/30/2017	4,841.02
SYSCO EAST TEXAS	193090454	56337	CO.JAIL-9.28.17 DELIVERY	100-565-3135	Food	09/30/2017	3,364.76
SYSCO EAST TEXAS	193096366	56623	CO.JAIL-10.05.17 DELIVERY	100-565-3135	Food	10/12/2017	3,106.62
GOOD SHEPHERD MEDICAL	091517		CO.JAIL-#LM00062633 VANESSA FIERROS 9/15/17	100-565-3160	Inmate Medical	09/30/2017	5,810.47
ACUTE CARE SPECIALISTS	091517		CO.JAIL-#0068672224 VANESSA FIERROS 9/15/17	100-565-3160	Inmate Medical	09/30/2017	98.98
TRINITY CLINIC	091617		CO.JAIL-#AT325364 VANESSA FIERROS 9/16/17	100-565-3160	Inmate Medical	09/30/2017	209.40

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TRINITY CLINIC	091617*1		CO.JAIL-#AT325365 VANESSA FIERROS 9/16/17	100-565-3160	Inmate Medical	09/30/2017	209.40
BAYLOR PATHOLOGY	091717		CO.JAIL-#HBY00064189801 VANESSA FIERROS 9/17/17	100-565-3160	Inmate Medical	09/30/2017	9.09
TRINITY CLINIC	091717		CO.JAIL-#AT326074 VANESSA FIERROS 9/17/17	100-565-3160	Inmate Medical	09/30/2017	261.15
CORRECTIONAL DENTAL SER	093017		CO.JAIL-INMATE DENTAL SEPT 2017	100-565-3160	Inmate Medical	09/30/2017	911.64
INDIGENT HEALTHCARE SOL	64885		CO.JAIL-SERVICES FOR NOV 2017	100-565-3160	Inmate Medical	10/04/2017	1,059.00
SOUTHWEST MOBILE IMAGI	INV0023143		CO.JAIL-XRAYS SEPT 2017	100-565-3160	Inmate Medical	09/30/2017	100.00
B&S HARDWARE	294891	56604	CO.JAIL-FLUORESCENT BULB	100-565-3380	Miscellaneous Expenses	09/30/2017	9.02
UNIVERSAL TIME EQUIPMEN	51256	56575	CO.JAIL-REPAIR FIRE ALARM SYSTEM IN JAIL	100-565-3380	Miscellaneous Expenses	09/30/2017	450.00
WASHCO INC.	9730	56534	CO.JAIL-TEMP SENSOR, FILTER, RESISTORS, LATCH	100-565-3380	Miscellaneous Expenses	09/30/2017	247.50
CARD SERVICE CENTER	INV0023125	56528	CO.JAIL-FINGERPRINTS (MCALLISTER)	100-565-3380	Miscellaneous Expenses	09/30/2017	11.00
EMPIRE PAPER COMPANY	0366881	56632	CO.JAIL-SUPPLIES	100-565-3480	Janitorial Supplies	10/12/2017	271.00
						Department 565 - County Jail Total:	20,970.05
Department: 580 - DPS							
TELEPHONE SPECIALISTS	10806	56686	DPS-CARD STOCK (500 SHEETS)	100-580-3380	Miscellaneous Expenses	10/12/2017	9.99
						Department 580 - DPS Total:	9.99
Department: 611 - Road & Bridge							
UNIFIRST CORP	826 0943178	56349	R&B-UNIFORM SERVICE 9.27.17	100-611-3110	Uniforms & Accessories	09/30/2017	390.36
UNIFIRST CORP	826 0944247	56716	R&B-UNIFORM SERVICE (10.12.17 INVOICE)	100-611-3110	Uniforms & Accessories	10/12/2017	343.39
HOLT CAT	PIMG0108095	56619	R&B-HYDRAULIC FLUID	100-611-3220	Oil, Grease & Lubricants	10/12/2017	306.16
AMERICAN TIRE DISTRIBUTO	S098037594	56664	R&B-TIRES (UNITS #5505, #2158, #1371)	100-611-3240	Tires & Tubes	10/12/2017	1,231.72
HOLMES CONCRETE&PIPE C	64550	56633	R&B-CULVERT (STINSON RD)	100-611-3300	Culverts	10/12/2017	479.10
LONGVIEW ASPHALT INC.	112197-200	56610	R&B-OIL DIRT	100-611-3350	Plant Mix Asphalt	09/30/2017	60,896.84
BLACKTOP INDUSTRIES, LLC	1003	56557	R&B-SIGNS	100-611-3360	Signs & Safety	09/30/2017	1,441.15
TELEPHONE SPECIALISTS	10831	56692	R&B-SHIPPING CHARGES (TOOL GUNS)	100-611-3390	Handtools	10/12/2017	33.52
ABC AUTO PARTS & GLASS	7-966879	56478	R&B-LIGHTER, LIGHTER RENEWAL	100-611-3390	Handtools	09/30/2017	8.28
PEGUES - HURST MOTOR CO.	654037	56651	R&B-UNIT #4713 DOOR LATCH	100-611-3420	Vehicle Repair & Maintenanc	10/12/2017	95.63
ABC AUTO PARTS & GLASS	7-966706	56455	R&B-UNIT #1306 BALL BEARING	100-611-3420	Vehicle Repair & Maintenanc	09/30/2017	58.78
ABC AUTO PARTS & GLASS	7-966768		R&B-#9620 CREDIT	100-611-3420	Vehicle Repair & Maintenanc	09/30/2017	-58.78
ABC AUTO PARTS & GLASS	7-966771	56455	R&B-UNIT #7661 BELT	100-611-3420	Vehicle Repair & Maintenanc	09/30/2017	70.33

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ABC AUTO PARTS & GLASS	7-966873	56478	R&B-UNIT #7661 HOSE CLAMP	100-611-3420	Vehicle Repair & Maintenanc	09/30/2017	5.34
ABC AUTO PARTS & GLASS	7-967324	56487	R&B-UNIT #7661 HOSE CLAMPS	100-611-3420	Vehicle Repair & Maintenanc	09/30/2017	7.12
ABC AUTO PARTS & GLASS	7-967340	56487	R&B-MINI BULBS	100-611-3420	Vehicle Repair & Maintenanc	09/30/2017	3.00
ABC AUTO PARTS & GLASS	7-967459	56499	R&B-UNIT #9575 FIRE EXTINGUISHER	100-611-3420	Vehicle Repair & Maintenanc	09/30/2017	55.99
ABC AUTO PARTS & GLASS	7-969191	56600	R&B-UNIT #1629 BRAKE SWITCH	100-611-3420	Vehicle Repair & Maintenanc	09/30/2017	8.89
STEVE DOLLISON	INV0023146	56678	R&B-UNIT #5944 TRANSMISSION REBUILD	100-611-3420	Vehicle Repair & Maintenanc	10/12/2017	1,600.00
WYLDEWOOD FOREST RANC	WF5010517	56680	R&B-UNIT #7661, #9668 SEAT REPAIR	100-611-3420	Vehicle Repair & Maintenanc	10/12/2017	250.00
ROMCO EQUIPMENT COMPA	10560821	56618	R&B-UNIT #1498 CUTTING EDGES	100-611-3430	Equipment Repair & Mainten	10/12/2017	211.68
KIRBY SPENCER	3209	56620	R&B-BLADES (MOWING TRACTORS & BOOM AXES)	100-611-3430	Equipment Repair & Mainten	10/12/2017	489.03
ECONOMY AUTO SUPPLY INC	444904	56681	R&B-UNIT #1492 FITTING	100-611-3430	Equipment Repair & Mainten	10/12/2017	53.07
PEGUES - HURST MOTOR CO.	654051	56694	R&B-FILTERS	100-611-3430	Equipment Repair & Mainten	10/12/2017	21.35
ABC AUTO PARTS & GLASS	7-966736	56455	R&B-UNIT #149F BELT	100-611-3430	Equipment Repair & Mainten	09/30/2017	41.38
ABC AUTO PARTS & GLASS	7-968229	56559	R&B-UNIT #161B FILTER	100-611-3430	Equipment Repair & Mainten	09/30/2017	14.49
ABC AUTO PARTS & GLASS	7-968886	56582	R&B-UNIT #1492 FILTER	100-611-3430	Equipment Repair & Mainten	09/30/2017	14.49
HOLT CAT	PCMG0038655		R&B-#1228190 CREDIT	100-611-3430	Equipment Repair & Mainten	10/12/2017	-53.08
HOLT CAT	PIMG0242404	56619	R&B-UNIT #1498 FILTERS	100-611-3430	Equipment Repair & Mainten	10/12/2017	233.79
HOLT CAT	PIMG0242516	56619	R&B-UNIT #1498 FILTERS	100-611-3430	Equipment Repair & Mainten	10/12/2017	76.16
LISA TEFTELLER	100217		R&B-REIMB.29.14MI@\$535;9/5-26/17	100-611-4520	Local Travel Reimbursement	09/30/2017	15.59
AUCTIONEER EXPRESS	171011-15359-0	56723	R&B-PICKUP TRUCK	100-611-5600	Road Equipment	10/12/2017	7,026.00
						Department 611 - Road & Bridge Total:	75,370.77
Department: 642 - Indigent Health							
INDIGENT HEALTHCARE SOL	64924		IT-POWER SEARCH SERVICES MAY-SEPT 2017	100-642-3010	Office Supplies	09/30/2017	15.00
EYECARE ASSOCIATES OF EAS	071017		INDIG-#17740661 MAUEL JOHNSON 7/10/17	100-642-4801	Physician, Non	09/30/2017	135.52
EAST TEXAS RADIOLOGY CO	091417		INDIG-#SG100024309701 JOSHUA IMM 9/14/17	100-642-4801	Physician, Non	09/30/2017	7.22
HORIZON ANESTHESIA ASSO	091417		INDIG-#000090078ANS RAY THOMASON 9/14/17	100-642-4801	Physician, Non	09/30/2017	196.16
DIAGNOSTIC CLINIC OF LON	091417		INDIG-#000325925DCL RAY THOMASON 9/14/17	100-642-4801	Physician, Non	09/30/2017	50.79
ACS PRIMARY CARE	091417		INDIG-#194888530/106 JOSHUA IMM 9/14/17	100-642-4801	Physician, Non	09/30/2017	79.62
TRINITY CLINIC	092117		INDIG-#P138846643 MICHAEL MCINTOSH 9/21/1	100-642-4801	Physician, Non	09/30/2017	46.73

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TRINITY CLINIC	092217		INDIG-#P138985980 CHRISTOPHER MAYS 9/22/17	100-642-4801	Physician, Non	09/30/2017	54.41
DIAGNOSTIC CLINIC OF LON	092517		INDIG-#000297918DCL JAMES ARCHER 9/25/17	100-642-4801	Physician, Non	09/30/2017	46.73
DIAGNOSTIC CLINIC OF LON	092517*1		INDIG-#000284314DCL TERRENCE DAVIS 9/25/17	100-642-4801	Physician, Non	09/30/2017	36.62
DIAGNOSTIC CLINIC OF LON	092817		INDIG-#000322289DCL LAURA WHEELER 9/28/17	100-642-4801	Physician, Non	09/30/2017	46.73
MED SHOP PHARMACY	SEPT 2017		INDIG-PRESCRIPTIONS SEPT 2017	100-642-4802	Prescription Drugs	09/30/2017	1,122.46
Department 642 - Indigent Health Total:							1,837.99
Department: 650 - County Library							
MAGAZINES.COM, LLC	C105348037	56673	LIBRARY-(37) ANNUAL MAGAZINE SUBSCRIPTIONS	100-650-3097	Subscriptions	10/10/2017	872.29
TEXAS STATE LIBRARY & ARC	TS18599	56674	LIBRARY-TEXSHARE ANNUAL FEE (09.1.17 - 08.31.18)	100-650-3097	Subscriptions	10/10/2017	492.00
INGRAM LIBRARY SERVICES	30518478-480	56676	LIBRARY-(12) BOOKS	100-650-5475	Library Materials	10/10/2017	67.53
INGRAM LIBRARY SERVICES	30640071-77	56676	LIBRARY-(12) BOOKS	100-650-5475	Library Materials	10/10/2017	78.89
GALE GROUP	61800280	56675	LIBRARY-ANNUAL CONTRACT (168 BOOKS)	100-650-5475	Library Materials	10/10/2017	2,447.00
OVERDRIVE, INC.	H-0044321	56696	LIBRARY-ANNUAL SUBSCRIPTION	100-650-5475	Library Materials	10/12/2017	6,000.00
Department 650 - County Library Total:							9,957.71
Department: 665 - Extension Service							
TCAA DISTRICT 5	2018		CO.EXT-STATE MEMBERSHIP DUES 2018	100-665-4502	Education & Travel	10/12/2017	100.00
DISTRICT 5-TEAFCS	INV0023068		CO.EXT-NEAFCS DUES	100-665-4502	Education & Travel	10/12/2017	150.00
Department 665 - Extension Service Total:							250.00
Fund 100 - GENERAL FUND Total:							171,900.51
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
HEALTHFIRST CLAIMS	092917		HEALTHFIRST 09/29/17 CLAIMS	101-409-2900	Insurance Claims	09/30/2017	37,139.08
HEALTHFIRST CLAIMS	092917-SPEC		HEALTHFIRST OVERSPEC 09/29/17 CLAIMS	101-409-2900	Insurance Claims	09/30/2017	8,777.33
HEALTHFIRST CLAIMS	092917-RX		HEALTHFIRST RX 09/29/17 CLAIMS	101-409-2910	Prescriptions	09/30/2017	3,346.80
WAGeworks, INC.	0917-DR2143		WAGeworks	101-409-2950	Administration Fees on 125	09/29/2017	165.75
Department 409 - Non-Departmental Total:							49,428.96
Fund 101 - INSURANCE CLAIMS Total:							49,428.96
Fund: 102 - SALARY							
POLICE AND FIREMEN'S INS.	INV0023021		#0004212440-2 UP.CO.SHERIFF DEPT	102-20410	Police And Firemen's Insuran	10/16/2017	19.13

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TEXAS COUNTY & DISTRICT R	INV0023023		UNIT #329 MONTHLY REPOR	102-27230	Retirement Payable	10/16/2017	38,946.81	
WASHINGTON NATIONAL INS	INV0023022		#46512 PAYROLL DEDUCTIO	102-27263	Washington National	10/16/2017	306.57	
AFLAC	INV0023020		#55217 PAYROLL DEDUCTIO	102-27265	AFLAC	10/16/2017	144.55	
AGL GPO-400S	INV0023019		#G70810 PAYROLL DEDUCTION	102-27266	AIG	10/16/2017	401.16	
							39,818.22	
Fund: 103 - IRC 125							Fund 102 - SALARY Total:	39,818.22
HEALTHFIRST FSA/125	100217		HEALTHFIRST FSA 10/02/17 CLAIMS	103-27200	125 FSA contributions unspe	09/30/2017	407.10	
HEALTHFIRST FSA/125	100917		HEALTHFIRST FSA 10/9/17 CLAIMS	103-27200	125 FSA contributions unspe	09/30/2017	252.99	
UPSHUR COUNTY INSURANC	INV0023066		10/16/17 DEPENDENT INS PREMIUMS IRC/125	103-27201	125 Dependent Premiums	10/16/2017	6,764.85	
							7,424.94	
Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE							Fund 103 - IRC 125 Total:	7,424.94
Department: 403 - County Clerk								
TYLER TECHNOLOGIES, INC.	025-202316		CO.CLK-#45928 DATA CONVERSION RECORDINGS	224-403-5250	Computer Software	09/30/2017	350.00	
TYLER TECHNOLOGIES, INC.	025-202438		CO.CLK-#45928 EAGLE RECORDER	224-403-5250	Computer Software	09/30/2017	70.00	
							420.00	
Department 403 - County Clerk Total:							420.00	
Fund 224 - COUNTY CLERK RECORDS MANAGEMENT FEE Total:							420.00	
Fund: 227 - JP COURT TECHNOLOGY FUND								
Department: 409 - Non-Departmental								
NETDATA CORP	SEPT 2017		JP#4-ITICKETS SEPT 2017	227-409-4495	Contracted Services	09/30/2017	34.00	
NETDATA CORP	SEPT 17		JP#1-ITICKETS SEPT 2017	227-409-4495	Contracted Services	09/30/2017	126.00	
NETDATA CORP	SEPT-2017		JP#2-ITICKETS SEPT 2017	227-409-4495	Contracted Services	09/30/2017	60.00	
NETDATA CORP	SEPTEMBER 2017		JP#3-ITICKETS SEPT 2017	227-409-4495	Contracted Services	09/30/2017	44.00	
							264.00	
Department 409 - Non-Departmental Total:							264.00	
Fund 227 - JP COURT TECHNOLOGY FUND Total:							264.00	
Fund: 271 - FEDERAL FORFEITURE FUND								
Department: 560 - County Sheriff								
GALLS, LLC	008323679	56437	CO.S-UNIFORM SHIRTS (FOUCH)	271-560-3380	Miscellaneous Expenses	09/30/2017	71.36	
							71.36	
Department 560 - County Sheriff Total:							71.36	
Fund 271 - FEDERAL FORFEITURE FUND Total:							71.36	

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
Fund: 322 - PV/SC GRANT #7216469								
Department: 409 - Non-Departmental								
HAYES ENGINEERING	9003		PRITCHETT WATER GRANT(2) #7216469/DRAW#7	322-409-4165	Water Improvements-Engine	09/30/2017	3,250.00	
							Department 409 - Non-Departmental Total:	3,250.00
							Fund 322 - PWSC GRANT #7216469 Total:	3,250.00
Fund: 801 - AVAILABLE SCHOOL								
Department: 695 - School Land								
BAYLOR COUNTY APPRAISAL	OCT'17		BAYLOR CO APPRAISAL DIST TAX 2017	801-695-4900	Available School Ad Valorem	10/12/2017	7,208.74	
							Department 695 - School Land Total:	7,208.74
							Fund 801 - AVAILABLE SCHOOL Total:	7,208.74
Fund: 900 - CSCD BASIC SUPERVISION								
Department: 570 - Adult Probation								
CARD SERVICE CENTER	100217		SUP-#5924 10/2/17	900-570-4901	CSCD Travel & Transportatio	10/12/2017	42.26	
CARD SERVICE CENTER	100217*1		SUP-#5932 10/2/17	900-570-4901	CSCD Travel & Transportatio	10/12/2017	210.00	
CARD SERVICE CENTER	100217*2		SUP-#6021 10/2/17	900-570-4901	CSCD Travel & Transportatio	10/12/2017	193.33	
CORRECTIONS SOFTWARE S	32962		SUP-SERVICES NOV 2017	900-570-4904	CSCD Supplies & Operating	10/04/2017	1,194.00	
DELUXE BUSINESS CHECKS&S	80815780		SUP-#1034792001 DEPOSIT SLIPS	900-570-4904	CSCD Supplies & Operating	10/12/2017	53.11	
ETEX TELEPHONE COOP. INC.	INV0022815		SUP-#135479 10/1-31/17	900-570-4905	CSCD Utilities	10/04/2017	204.90	
							Department 570 - Adult Probation Total:	1,897.60
							Fund 900 - CSCD BASIC SUPERVISION Total:	1,897.60
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION								
Department: 570 - Adult Probation								
TRACY EDWARDS	INV0022856		CCP-MEALS&PER DIEM;CONF;GALVESTOB;10/ 31/17-11/3/17	901-570-4901	CSCD Travel & Transportatio	10/06/2017	256.00	
							Department 570 - Adult Probation Total:	256.00
							Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:	256.00
Fund: 960 - JUVENILE BASIC SUPERVISION								
TEXAS JUVENILE JUSTICE DEP FY 2017								
			SUP-UNEXPENDED FUNDS FY 2017	960-360-3650	Juvenile State Aid Basic	08/31/2017	349.20	
								349.20
							Fund 960 - JUVENILE BASIC SUPERVISION Total:	349.20
Fund: 961 - JUVENILE COMMUNITY PROGRAMS								
TEXAS JUVENILE JUSTICE DEP FY 2017								
			SUP-UNEXPENDED FUNDS FY 2017	961-360-3650	Juvenile State Aid - Communi	08/31/2017	159.24	
								159.24

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
Department: 576 - Juvenile - Court Intake								
MUSIC MOUNTAIN WATER C	394714		JUV.PROB-#9501508 WATER	961-576-4041	Operating Expenses (Comm	10/12/2017	19.48	
							Department 576 - Juvenile - Court Intake Total:	19.48
							Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:	178.72
Fund: 962 - JUVENILE PRE & POST ADJUDICATION								
Department: 585 - Juvenile - Post Adjudication (Secure)								
TEXAS JUVENILE JUSTICE DEP	FY 2017		SUP-UNEXPENDED FUNDS FY 2017	962-360-3650	Juvenile State Aid - Pre & Pos	08/31/2017	3,707.80	
							Fund 962 - JUVENILE PRE & POST ADJUDICATION Total:	3,707.80
Fund: 963 - JUVENILE COMMITMENT DIVERSION								
Department: 585 - Juvenile - Post Adjudication (Secure)								
RITE OF PASSAGE INC	SEPT 2017		JUV.PROB-SERVICES SEPT 2017	963-585-4043	External Contracts (Comm. D	10/09/2017	4,869.00	
							Department 585 - Juvenile - Post Adjudication (Secure) Total:	4,869.00
							Fund 963 - JUVENILE COMMITMENT DIVERSION Total:	4,869.00
Fund: 964 - JUVENILE MENTAL HEALTH SERVICES								
Department: 587 - Juvenile - Residential Mental Health Placement								
TEXAS JUVENILE JUSTICE DEP	FY 2017		SUP-UNEXPENDED FUNDS FY 2017	964-360-3650	Juvenile State Aid - Mental H	08/31/2017	9,543.00	
							Fund 964 - JUVENILE MENTAL HEALTH SERVICES Total:	9,543.00
Department: 587 - Juvenile - Residential Mental Health Placement								
VAN ZANDT COUNTY	INV0023091		JUV.PROB-SEPT 2017 PROBATION	964-587-4042	Inter-County Contracts (Resl	10/12/2017	3,450.00	
							Department 587 - Juvenile - Residential Mental Health Placement Total:	3,450.00
							Fund 964 - JUVENILE MENTAL HEALTH SERVICES Total:	12,993.00
Fund: 969 - JUVENILE LOCAL FUNDS								
Department: 577 - Juvenile - Direct Supervision								
CARD SERVICES CENTER	100217		JUV.PROB-#5965 10/2/17	969-577-4040	Travel and Training (Direct Su	10/12/2017	25.35	
CARD SERVICES CENTER	100217*1		JUV.PROB-#1887 10/2/17	969-577-4040	Travel and Training (Direct Su	10/12/2017	223.74	
CARD SERVICES CENTER	100217*2		JUV.PROB-#0694 10/2/17	969-577-4040	Travel and Training (Direct Su	10/12/2017	239.83	
CORRECTIONAL MANAGEME	9680		JUV.PROB-THOMAS VICK;CONF;GALVESTON;10/3 1-11/3/17	969-577-4040	Travel and Training (Direct Su	10/09/2017	225.00	
THOMAS VICK	INV0022938		JUV.PROB-MEALS&PER DIEM;CONF;GALVESTON;10/31-11/3	969-577-4040	Travel and Training (Direct Su	10/09/2017	140.00	
THOMAS VICK	INV0022939		JUV.PROB-550MI@\$535;CONF;10/31-11/3	969-577-4040	Travel and Training (Direct Su	10/09/2017	294.25	
SAN LUIS RESORT & CONFER	QWV6D		JUV.PROB-THOMAS VICK;CONF;GALVESTON;10/3 1-11/3/17	969-577-4040	Travel and Training (Direct Su	10/09/2017	341.55	

~~Expense Approval Report~~

Payable Dates: 10/01/2017 - 10/16/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
ETEX TELEPHONE COOP. INC.	INV0022899		JUV.PROB-#136456 10/1-31/17	969-577-4041	Operating Expenses (Direct S	10/09/2017	176.50
						Department 577 - Juvenile - Direct Supervision Total:	1,666.22
Department: 581 - Juvenile - Community Based Programs (General)							
ELAINE AKINS	SEPT 2017		JUV.PROB-COUNSELING SEPT 2017	969-581-4043	External Contracts (Comm. B	10/09/2017	450.00
SHANE JACKSON LPC	SEPT 2017		JUV.PROB-COUNSELING SEPT 2017	969-581-4043	External Contracts (Comm. B	10/12/2017	180.00
						Department 581 - Juvenile - Community Based Programs (General) Total:	630.00
Department: 586 - Juvenile - Detention/Pre-Adjudication							
GREGG CO.JUVENILE PROBA	1610		JUV.PROB-PROBATION SEPT 2017	969-586-4042	Inter County Contracts (Pre-	10/09/2017	2,805.00
						Department 586 - Juvenile - Detention/Pre-Adjudication Total:	2,805.00
						Fund 969 - JUVENILE LOCAL FUNDS Total:	5,101.22
						Grand Total:	309,139.27

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	171,900.51
101 - INSURANCE CLAIMS	49,428.96
102 - SALARY	39,818.22
103 - IRC 125	7,424.94
224 - COUNTY CLERK RECORDS MANAGEMENT FEE	420.00
227 - JP COURT TECHNOLOGY FUND	264.00
271 - FEDERAL FORFEITURE FUND	71.36
322 - PWSC GRANT #7216469	3,250.00
801 - AVAILABLE SCHOOL	7,208.74
900 - CSCD BASIC SUPERVISION	1,897.60
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	256.00
960 - JUVENILE BASIC SUPERVISION	349.20
961 - JUVENILE COMMUNITY PROGRAMS	178.72
962 - JUVENILE PRE & POST ADJUDICATION	3,707.80
963 - JUVENILE COMMITMENT DIVERSION	4,869.00
964 - JUVENILE MENTAL HEALTH SERVICES	12,993.00
969 - JUVENILE LOCAL FUNDS	5,101.22
Grand Total:	309,139.27

Account Summary

Account Number	Account Name	Expense Amount
100-20101	JP Collection Agency Fee	1,429.31
100-20106	County Clerk Other Agen	22.93
100-380-3820	Miscellaneous Revenue	2,737.55
100-401-4230	Bonds	437.00
100-403-3010	Office Supplies	151.98
100-403-3035	Remote Birth Certificate	89.67
100-406-3430	Equipment Repair & Mai	498.50
100-409-3080	Postage	300.00
100-409-4175	Postmortem Expenses	3,900.00
100-409-4410	Service Agreements	684.94
100-409-4495	Contracted Services	122.00
100-410-4330	Local Telephone Service	6,670.05
100-410-4335	Cell Phone Service	403.10
100-411-4450	Software Maintenance	3,967.00
100-411-4495	Contracted Services	850.00
100-426-4015	Sub Court Reporter	600.00
100-426-4110	Senate Bill 7 Appointme	2,793.00
100-435-3010	Office Supplies	99.99
100-435-3090	Post Office Box Rental	70.00

Account Summary

Account Number	Account Name	Expense Amount
100-435-4010	Petit Jury	310.00
100-435-4110	Senate Bill 7 Appointme	5,400.00
100-435-4120	Court Appointed Atty - C	6,672.00
100-435-4185	Psychological Evaluation	937.50
100-450-3010	Office Supplies	1,348.00
100-450-4502	Educational Expense	210.00
100-450-4520	Local Travel Reimbursem	13.64
100-452-4502	Educational Expense	350.00
100-452-4520	Local Travel Reimbursem	130.33
100-453-4520	Local Travel Reimbursem	291.58
100-476-3105	Investgative Expenses	258.00
100-476-4502	Educational Expense	700.00
100-476-4600	Assoc & Organization Du	110.00
100-490-3040	Election Materials	1,664.25
100-490-4502	Educational Expense	580.00
100-495-3010	Office Supplies	236.73
100-495-4230	Bonds	100.00
100-497-4520	Local Travel Reimbursem	133.89
100-499-3010	Office Supplies	208.14
100-499-4520	Local Travel Reimbursem	29.53
100-499-5200	Computer Equipment	2,500.00
100-510-3390	Handtools	49.37
100-510-3470	Electrical	21.79
100-510-4300	Electricity	1,725.32
100-510-4310	Water, Sewer & Garbage	677.32
100-510-5100	Facilities Improvement	2,381.52
100-552-3200	Gasoline	38.75
100-560-3105	Investgative Expenses	2,958.00
100-560-3110	Uniforms & Accessories	300.60
100-560-3200	Gasoline	4,374.94
100-560-3220	Oil, Grease & Lubricants	123.24
100-560-3240	Tires & Tubes	109.08
100-560-3420	Vehicle Repair & Mainte	2,568.46
100-560-5900	Light Bars, Sirens, etc	165.00
100-565-3125	Prescriptions	4,841.02
100-565-3135	Food	6,471.38
100-565-3160	Inmate Medical	8,669.13
100-565-3380	Miscellaneous Expenses	717.52
100-565-3480	Janitorial Supplies	271.00
100-580-3380	Miscellaneous Expenses	9.99
100-611-3110	Uniforms & Accessories	733.75
100-611-3220	Oil, Grease & Lubricants	306.16

Account Summary

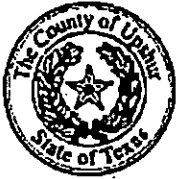
Account Number	Account Name	Expense Amount
100-611-3240	Tires & Tubes	1,231.72
100-611-3300	Culverts	479.10
100-611-3350	Plant Mix Asphalt	60,896.84
100-611-3360	Signs & Safety	1,441.15
100-611-3390	Handtools	41.80
100-611-3420	Vehicle Repair & Mainte	2,096.30
100-611-3430	Equipment Repair & Mai	1,102.36
100-611-4520	Local Travel Reimbursem	15.59
100-611-5600	Road Equipment	7,026.00
100-642-3010	Office Supples	15.00
100-642-4801	Physician, Non	700.53
100-642-4802	Prescription Drugs	1,122.46
100-650-3097	Subscriptions	1,364.29
100-650-5475	Library Materials	8,593.42
100-665-4502	Education & Travel	250.00
101-409-2900	Insurance Claims	45,916.41
101-409-2910	Prescriptions	3,346.80
101-409-2950	Adminstration Fees on	165.75
102-20410	Police And Firemen's Ins	19.13
102-27230	Retirement Payable	38,946.81
102-27263	Washington National	306.57
102-27265	AFLAC	144.55
102-27266	AIG	401.16
103-27200	125 FSA contributions u	660.09
103-27201	125 Dependent Premiu	6,764.85
224-403-5250	Computer Software	420.00
227-409-4495	Contracted Services	264.00
271-560-3380	Miscellaneous Expenses	71.36
322-409-4165	Water Improvements-En	3,250.00
801-695-4900	Available School Ad Valo	7,208.74
900-570-4901	CSCD Travel & Transport	445.59
900-570-4904	CSCD Supplies & Operati	1,247.11
900-570-4905	CSCD Utilities	204.90
901-570-4901	CSCD Travel & Transport	256.00
960-360-3650	Juvenile State Aid Basic	349.20
961-360-3650	Juvenile State Aid - Com	159.24
961-576-4041	Operating Expenses (Co	19.48
962-360-3650	Juvenile State Aid - Pre	3,707.80
963-585-4043	External Contracts (Com	4,869.00
964-360-3650	Juvenile State Aid - Men	9,543.00
964-587-4042	Inter-County Contracts {	3,450.00
969-577-4040	Travel and Training (Dire	1,489.72

Account Summary

Account Number	Account Name	Expense Amount
969-577-4041	Operating Expenses (Dir	176.50
969-581-4043	External Contracts (Com	630.00
969-586-4042	Inter County Contracts (<u>2,805.00</u>
	Grand Total:	309,139.27

Project Account Summary

Project Account Key	Expense Amount
None	<u>309,139.27</u>
Grand Total:	309,139.27



Upshur County

Expense Approval Register

Packet: APPKT01531 - 101317 SH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount	
Fund: 100 - GENERAL FUND						
Department: 401 - Commissioner's Court						
NACO	199998	COMM.CT-COUNTY MEMBER	100-401-4600	Assoc & Organization Dues	786.00	
					Department 401 - Commissioner's Court Total:	786.00
Department: 409 - Non-Departmental						
COMPTROLLER OF PUBLICA	INV0023161	ANNUAL MEMBERSHIP FEE	100-409-4600	Assoc & Organization Dues	100.00	
					Department 409 - Non-Departmental Total:	100.00
Department: 435 - 115th District Court						
JOHN W. MOORE	INV0023155	D.CT-#17,630 BRENNAN HIG	100-435-4110	Senate Bill 7 Appointments	1,050.00	
J. SCOTT NOVY	INV0023156	D.CT-#17,778 LAKRYSTAL BEA	100-435-4110	Senate Bill 7 Appointments	450.00	
J. SCOTT NOVY	INV0023157	D.CT-#17,536 JACOB CANNO	100-435-4110	Senate Bill 7 Appointments	450.00	
JOHN W. MOORE	INV0023158	D.CT-#15,983 AUBRY DENNA	100-435-4110	Senate Bill 7 Appointments	450.00	
J. SCOTT NOVY	INV0023159	D.CT-#17,393 JIMMY CULLIN	100-435-4110	Senate Bill 7 Appointments	600.00	
					Department 435 - 115th District Court Total:	3,000.00
Department: 499 - Tax Assessor						
EMILEE WISE	101217	CO.TAX-REIMB.101.40MI@\$.	100-499-4520	Local Travel Reimbursement	54.24	
					Department 499 - Tax Assessor Total:	54.24
Department: 685 - Waste Disposal						
JLBJ SEPTIC	7495	NON.DEPT-#557 WEEKLY SER	100-685-4495	Contracted Services - Free D	85.00	
					Department 685 - Waste Disposal Total:	85.00
					Fund 100 - GENERAL FUND Total:	4,025.24
Fund: 900 - CSCD BASIC SUPERVISION						
Department: 570 - Adult Probation						
AT&T	INV0023164	SUP-#150944438 9/8/17-10/	900-570-4905	CSCD Utilities	69.00	
					Department 570 - Adult Probation Total:	69.00
					Fund 900 - CSCD BASIC SUPERVISION Total:	69.00
					Grand Total:	4,094.24



Upshur County

Payable Register
Payable Detail by Vendor Name
 Packet: APPKT01533 - QTRLY'S 9.30.17

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code									
Vendor: STATE.CHILD - STATE COMPTROLLER										Vendor Total: 280.38
INVO023171	Invoice	10/13/2017	10/13/2017	10/16/2017	10/13/2017	280.38	0.00	0.00	0.00	280.38
STATE COMPTROLLER CHILD SAFETY SEAT...		AB.AP - Upshur County Treasurer								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CHILD SAFETY FINES	NA	0.00	0.00	280.38	0.00	0.00	0.00	280.38	✓	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
700-21400	Child Safety Seat Seatbelt Violation		280.38	100.00%						
Vendor: STATE.CIVIL - STATE COMPTROLLER										Vendor Total: 23,623.35
INVO023172	Invoice	10/13/2017	10/13/2017	10/16/2017	10/13/2017	23,623.35	0.00	0.00	0.00	23,623.35
STATE COMPTROLLER CIVIL FEES QTRLY		AB.AP - Upshur County Treasurer								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BIRTH CERT FEES	NA	0.00	0.00	486.00	0.00	0.00	0.00	486.00	✓	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
700-21100	Birth Certificate Fee State Portion		486.00	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MARRIAGE LIC FEES	NA	0.00	0.00	1,860.00	0.00	0.00	0.00	1,860.00	✓	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
700-21101	Marriage License Fee State Portion		1,860.00	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DECL OF INFORMAL MARR	NA	0.00	0.00	75.00	0.00	0.00	0.00	75.00	✓	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
700-21102	Declaration Informal Marriage Fee St		75.00	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JUROR DONATIONS	NA	0.00	0.00	260.00	0.00	0.00	0.00	260.00	✓	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
700-21104	Juror Donations State		260.00	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INDGNT LEGAL SERV FEES;JC	NA	0.00	0.00	986.10	0.00	0.00	0.00	986.10	✓	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
700-21105	Justice Court Filing Fees Indigent Le		986.10	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INDGNT SERV FEE;CC	NA	0.00	0.00	475.00	0.00	0.00	0.00	475.00	✓	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
700-21106	Indigent Legal Services Filing Fee C		475.00	100.00%						

Payable Register

Packet: APPKT01533 - QTRLY'S 9.30.17

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description Bank Code										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JUDICIAL FUND FEE;CC	NA		0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	✓
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700-21107	Judicial Fund Filing Fee Const Coun				2,000.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DIVORCE&FAMILY LAW;DC	NA		0.00	0.00	2,789.50	0.00	0.00	0.00	2,789.50	✓
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700-21108	Dist Ct Comptroller Fees Divorce &				2,789.50	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OTHER THAN DIV/FAM LAW	NA		0.00	0.00	4,395.50	0.00	0.00	0.00	4,395.50	✓
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700-21109	Dist Ct Comptroller Fees Non-Famil				4,395.50	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INDGNT LEGAL SERV;DC	NA		0.00	0.00	1,363.25	0.00	0.00	0.00	1,363.25	✓
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700-21110	Indigent Legal Services Filing Fee DI				1,363.25	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JUDICIAL SUPP FEE	NA		0.00	0.00	8,358.00	0.00	0.00	0.00	8,358.00	✓
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700-21111	Judicial Support Fee				8,358.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JUDICIAL & CRT TRAINING FEE	NA		0.00	0.00	575.00	0.00	0.00	0.00	575.00	✓
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700-21112	Judicial and Court Personnel Trainin				575.00	100.00%				

Vendor: STATE.CRIM - STATE COMPTROLLER Vendor Total: 34,617.52
 INVO23165 Invoice 10/13/2017 10/13/2017 10/16/2017 10/13/2017 34,617.52 0.00 0.00 0.00 34,617.52
 STATE COMPTROLLER CRIMINAL FEES QTR... AB.AP - Upshur County Treasurer

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
01-01-04 FORWARD	NA	0.00	0.00	17,099.05	0.00	0.00	0.00	17,099.05	
Distributions									
Account Number	Account Name		Project Account Key	Amount	Percent				
700-21000	CCC Since January 1 2004			17,099.05	100.00%				
Items									
09-01-01--12-31-03	NA	0.00	0.00	266.62	0.00	0.00	0.00	266.62	
Distributions									
Account Number	Account Name		Project Account Key	Amount	Percent				
700-21001	Court Costs Prior to January 1 2004			266.62	100.00%				
Items									
09-01-91--08-31-97	NA	0.00	0.00	7.18	0.00	0.00	0.00	7.18	
Distributions									
Account Number	Account Name		Project Account Key	Amount	Percent				
700-21004	Court Costs 09-01-91 - 08-31-97			7.18	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Item Date	Dua Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BAIL BOND FEE(BB)	NA		0.00	0.00	1,957.50	0.00	0.00	0.00	1,957.50	✓
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
700-21005	Bail Bond Fee		1,957.50	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DNA TESTING FEE-CONVICTIONS	NA		0.00	0.00	11.41	0.00	0.00	0.00	11.41	✓
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
700-21006	DNA Testing Fee (DNA)		11.41	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DNA TESTING-COMM SUPVN	NA		0.00	0.00	524.98	0.00	0.00	0.00	524.98	✓
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
700-21007	DNA Testing Fee (DNA CS)		524.98	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
EMS TRAUMA FUND	NA		0.00	0.00	1,339.06	0.00	0.00	0.00	1,339.06	✓
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
700-21009	EMS Trauma Fund		1,339.06	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JUVENILE PROB DIVERSION FEE	NA		0.00	0.00	36.00	0.00	0.00	0.00	36.00	✓
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
700-21010	Juvenile Probation Diversion Fee		36.00	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JURY REIMB FEE(JRF)	NA		0.00	0.00	1,385.13	0.00	0.00	0.00	1,385.13	✓
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
700-21011	Jury Reimbursement Fee		1,385.13	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INDIGENT DEFENSE FUND(IDF)	NA		0.00	0.00	684.87	0.00	0.00	0.00	684.87	✓
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
700-21012	Indigent Defense Fund Criminal		684.87	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MOVING VIOLATION FEES(MVF)	NA		0.00	0.00	20.50	0.00	0.00	0.00	20.50	✓
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
700-21013	Moving Violation Fee		20.50	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STATE TRAFFIC FINE(STF)	NA		0.00	0.00	5,413.68	0.00	0.00	0.00	5,413.68	✓
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
700-21014	State Traffic Fine		5,413.68	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PEACE OFFICER FEES	NA		0.00	0.00	647.14	0.00	0.00	0.00	647.14	✓
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
700-21015	Peace Officer Fees (State Officers)		647.14	100.00%						

Payable Register

Packet: APPKT01533 - QTRLY'S 9.30.17

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description Bank Code										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FAILURE TO APPEAR FEE(FTA)	NA		0.00	0.00	638.80	0.00	0.00	0.00	638.80	✓
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700-21016	Failure To Appear Fee				638.80	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JUDICIAL FUND-CONST CO CRT	NA		0.00	0.00	623.36	0.00	0.00	0.00	623.36	✓
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700-21017	Judicial Fund Constitutional County				623.36	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TIME PAYMENT FEES(TP)	NA		0.00	0.00	1,281.36	0.00	0.00	0.00	1,281.36	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700-21019	Time Payment Fees				1,281.36	100.00%				✓
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JUDICIAL SUPPORT FEE(JS)	NA		0.00	0.00	2,071.40	0.00	0.00	0.00	2,071.40	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700-21020	Judicial Support Fee Criminal				2,071.40	100.00%				✓
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TRUANCY PREV & DIV FUND(TPD)	NA		0.00	0.00	609.48	0.00	0.00	0.00	609.48	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700-21021	Truancy Prevention And Diversion F				609.48	100.00%				✓

Vendor: STATE ELECTRONIC - STATE COMPTROLLER Vendor Total: 9,321.09

Invoice	10/13/2017	10/13/2017	10/16/2017	10/13/2017	9,321.09	0.00	0.00	0.00	9,321.09	
INVO023170	STATE COMPTROLLER ELECTRONIC FEES Q...	AB.AP - Upshur County Treasurer								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ALL COURTS FILING FEES	NA		0.00	0.00	9,050.00	0.00	0.00	0.00	9,050.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700-21300	Electronic Filing Fee Civil Cases				9,050.00	100.00%				✓
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ALL COURTS CRIMINAL COSTS	NA		0.00	0.00	271.09	0.00	0.00	0.00	271.09	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700-21301	Electronic Filing Fee Criminal Cases				271.09	100.00%				✓

Vendor: STATE SCP - STATE COMPTROLLER Vendor Total: 1,401.19

Invoice	10/13/2017	10/13/2017	10/16/2017	10/13/2017	1,401.19	0.00	0.00	0.00	1,401.19	
INVO023167	STATE COMPTROLLER SPECIALTY CRT PRO...	AB.AP - Upshur County Treasurer								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SPECIALTY CRT FEES	NA		0.00	0.00	1,401.19	0.00	0.00	0.00	1,401.19	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700-21200	Specialty Court Program State Fee				1,401.19	100.00%				✓

Vendor: STATE TXHOME - TEXAS HOME VISITING PROGRAM TRUST FUND-VOLUNTARY Vendor Total: 5.00

Vendor: STATE TXHOME - TEXAS HOME VISITING PROGRAM TRUST FUND-VOLUNTARY										
										5.00

Payable Register

Packet: APPKT01533 - QTRLY'S 9.30.17

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0023174	Invoice	10/13/2017	10/13/2017	10/16/2017	10/13/2017	5.00	0.00	0.00	0.00	5.00
STATE TX HOME VISITING PROGRAM-VOL...		AB.AP - Upshur County Treasurer								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STATE TX HOME VISITING PROGRAM-V	NA	0.00	0.00	5.00	0.00	0.00	0.00	5.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700-21600	Home Visiting Program		5.00	100.00%

Vendor: UPSHUR.SHERIFF - UPSHUR COUNTY SHERIFFS' OFFICE

Vendor Total: 700.00

INV0023175	Invoice	10/13/2017	10/13/2017	10/16/2017	10/13/2017	700.00	0.00	0.00	0.00	700.00
SHERIFF ON HAND "BUY" CASH DRUG ENF...		AB.AP - Upshur County Treasurer								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SHERIFF ON HAND "BUY" CASH DRUG E	NA	0.00	0.00	700.00	0.00	0.00	0.00	700.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
270-560-4495	Contracted Services		700.00	100.00%

Vendor: UPSHUR.CIVIL - UPSHUR COUNTY

Vendor Total: 208.65

INV0023173	Invoice	10/13/2017	10/13/2017	10/16/2017	10/13/2017	208.65	0.00	0.00	0.00	208.65
STATE COMPTROLLER CIVIL FEES QTRLY		AB.AP - Upshur County Treasurer								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INDIGNT SERV;FILING FEES;JC	NA	0.00	0.00	51.90	0.00	0.00	0.00	51.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700-21105	Justice Court Filing Fees Indigent Le		51.90	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INDIGNT SERV;FILING FEE;CC	NA	0.00	0.00	25.00	0.00	0.00	0.00	25.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700-21106	Indigent Legal Services Filing Fee C		25.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DIVORCE&FAM LAW CASES;DC	NA	0.00	0.00	15.50	0.00	0.00	0.00	15.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700-21108	Dist Ct Comptroller Fees Divorce &		15.50	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OTHER THAN DIVORCE/FAM LAW	NA	0.00	0.00	44.50	0.00	0.00	0.00	44.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700-21109	Dist Ct Comptroller Fees Non-Famil		44.50	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INDIGNT LEGAL SERV;DC	NA	0.00	0.00	71.75	0.00	0.00	0.00	71.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
700-21110	Indigent Legal Services Filing Fee Di		71.75	100.00%

Vendor: UPSHUR.CRIM - UPSHUR COUNTY

Vendor Total: 6,747.31

INV0023166	Invoice	10/13/2017	10/13/2017	10/16/2017	10/13/2017	6,747.31	0.00	0.00	0.00	6,747.31
STATE COMPTROLLER CRIMINAL FEES QTRLY		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										
01-01-04 FORWARD	NA		0.00	0.00		1,899.89	0.00	0.00	0.00	1,899.89
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
700-21000	CCC Since January 1 2004			1,899.89	100.00%	✓				
Items										
09-01-01--12-31-03	NA		0.00	0.00		29.62	0.00	0.00	0.00	29.62
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
700-21001	Court Costs Prior to January 1 2004			29.62	100.00%	✓				
Items										
09-01-91--08-31-97	NA		0.00	0.00		0.80	0.00	0.00	0.00	0.80
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
700-21004	Court Costs 09-01-91 - 08-31-97			0.80	100.00%	✓				
Items										
BAIL BOND FEE(BB)	NA		0.00	0.00		217.50	0.00	0.00	0.00	217.50
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
700-21005	Bail Bond Fee			217.50	100.00%	✓				
Items										
DNA TEST FEE-CONVICTIONS	NA		0.00	0.00		1.27	0.00	0.00	0.00	1.27
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
700-21005	DNA Testing Fee (DNA)			1.27	100.00%	✓				
Items										
DNA TEST FEE-COMM SUPVN	NA		0.00	0.00		58.33	0.00	0.00	0.00	58.33
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
700-21007	DNA Testing Fee (DNA CS)			58.33	100.00%	✓				
Items										
EMS TRAUMA FUND(EMS)	NA		0.00	0.00		148.79	0.00	0.00	0.00	148.79
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
700-21009	EMS Trauma Fund			148.79	100.00%	✓				
Items										
JUVENILE PROB DIV FEE(IPD)	NA		0.00	0.00		4.00	0.00	0.00	0.00	4.00
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
700-21010	Juvenile Probation Diversion Fee			4.00	100.00%	✓				
Items										
JURY REIMB FEE(JRF)	NA		0.00	0.00		153.90	0.00	0.00	0.00	153.90
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
700-21011	Jury Reimbursement Fee			153.90	100.00%	✓				
Items										
INDIGENT DEFENSE FUND(IDF)	NA		0.00	0.00		76.10	0.00	0.00	0.00	76.10
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
700-21012	Indigent Defense Fund Criminal			76.10	100.00%	✓				

Payable Register

Packet: APPKT01533 - QTRLY'S 9.30.17

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description Bank Code										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MOVING VIOLATION FEE(MVF)	NA		0.00	0.00	2.28	0.00	0.00	0.00	2.28	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700-21013	Moving Violation Fee				2.28	100.00%	✓			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STATE TRAFFIC FINE(STF)	NA		0.00	0.00	284.93	0.00	0.00	0.00	284.93	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700-21014	State Traffic Fine				284.93	100.00%	✓			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PEACE OFFICER FEES	NA		0.00	0.00	2,588.54	0.00	0.00	0.00	2,588.54	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700-21015	Peace Officer Fees (State Officers)				2,588.54	100.00%	✓			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TIME PAYMENT(TP)	NA		0.00	0.00	1,281.36	0.00	0.00	0.00	1,281.36	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700-21019	Time Payment Fees				1,281.36	100.00%	✓			

Vendor: UPSHUR.SCP - UPSHUR COUNTY

INV0023169	Invoice	10/13/2017	10/13/2017	10/16/2017	10/13/2017	155.68	0.00	0.00	0.00	155.68
STATE COMPTROLLER SPECIALTY CRT PRO...										Vendor Total: 155.68
AB.AP - Upshur County Treasurer										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SERVICE FEE/TIMELY FILING	NA		0.00	0.00	155.68	0.00	0.00	0.00	155.68	✓
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700-21200	Specialty Court Program State Fee				155.68	100.00%				


Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	10	77,060.17	0.00	0.00	0.00	77,060.17	0.00	77,060.17
	Grand Total:	77,060.17	0.00	0.00	0.00	77,060.17	0.00	77,060.17

Account Summary

Account	Name	Amount
<u>270-560-4495</u>	Contracted Services	700.00
Total:		700.00

Account	Name	Amount
<u>700-21000</u>	CCC Since January 1 2004	18,998.94
<u>700-21001</u>	Court Costs Prior to January 1 2004	296.24
<u>700-21004</u>	Court Costs 09-01-91 - 08-31-97	7.98
<u>700-21005</u>	Bail Bond Fee	2,175.00
<u>700-21006</u>	DNA Testing Fee (DNA)	12.68
<u>700-21007</u>	DNA Testing Fee (DNA CS)	583.31
<u>700-21009</u>	EMS Trauma Fund	1,487.85
<u>700-21010</u>	Juvenile Probation Diversion Fee	40.00
<u>700-21011</u>	Jury Reimbursement Fee	1,539.03
<u>700-21012</u>	Indigent Defense Fund Criminal	760.97
<u>700-21013</u>	Moving Violation Fee	22.78
<u>700-21014</u>	State Traffic Fine	5,698.61
<u>700-21015</u>	Peace Officer Fees (State Officers)	3,235.68
<u>700-21016</u>	Failure To Appear Fee	638.80
<u>700-21017</u>	Judicial Fund Constitutional County Court	623.36
<u>700-21019</u>	Time Payment Fees	2,562.72
<u>700-21020</u>	Judicial Support Fee Criminal	2,071.40
<u>700-21021</u>	Truancy Prevention And Diversion Fee	609.48
<u>700-21100</u>	Birth Certificate Fee State Portion	486.00
<u>700-21101</u>	Marriage License Fee State Portion	1,860.00
<u>700-21102</u>	Declaration Informal Marriage Fee State Portion	75.00
<u>700-21104</u>	Juror Donations State	260.00
<u>700-21105</u>	Justice Court Filing Fees Indigent Legal Services	1,038.00
<u>700-21106</u>	Indigent Legal Services Filing Fee Const County Court	500.00
<u>700-21107</u>	Judicial Fund Filing Fee Const County Court	2,000.00
<u>700-21108</u>	Dist Ct Comptroller Fees Divorce & Family	2,805.00
<u>700-21109</u>	Dist Ct Comptroller Fees Non-Family	4,440.00
<u>700-21110</u>	Indigent Legal Services Filing Fee District Court	1,435.00
<u>700-21111</u>	Judicial Support Fee	8,358.00
<u>700-21112</u>	Judicial and Court Personnel Training Fee	575.00
<u>700-21200</u>	Specialty Court Program State Fee	1,556.87
<u>700-21300</u>	Electronic Filing Fee Civil Cases	9,050.00
<u>700-21301</u>	Electronic Filing Fee Criminal Cases	271.09
<u>700-21400</u>	Child Safety Seat Seatbelt Violation State Portion	280.38
<u>700-21600</u>	Home Visiting Program	5.00
Total:		76,360.17

FILED
TERRI ROSS
COUNTY CLERK
 2017 OCT 16 AM 9:32
 UPSHUR COUNTY, TX.
 BY  DEPUTY