



Upshur County

# Expense Approval Report

By Fund

Payable Dates 06/16/2016 - 06/30/2016

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Project Account Name	Amount
<b>Fund: 100 - GENERAL FUND</b>							
LINEBARGER HEARD GOGGA	INV0009771		CO.TAX-DELINQUENT TAX FEES MAY-2016	100-20100	Delinquent Tax Attorney Fee		10,476.23
LINEBARGER GOGGIN BLAIR	INV0010057		JP#1-DELINQUENT FEES&FINES MAY 2016	100-20101	JP Collection Agency Fees		975.95
SIXTH COURT OF APPEALS	INV0009697		6TH COURT OF APPEALS MAY 2016	100-20103	6th Court of Appeals Fees		202.50
TWELFTH COURT OF APPEAL	INV0009699		12TH.CT OF APPEALS MAY 2016	100-20104	12th Court of Appeals Fees		202.50
COLLIN COUNTY SHERIFF	INV0009678		D.CLK-#05-141TX COURT COST	100-20105	District Clerk Other Agency S		55.00
DALLAS COUNTY CONSTABLE	INV0009679		D.CLK-#10-199TX COURT COST	100-20105	District Clerk Other Agency S		70.00
DALLAS COUNTY CONSTABLE	INV0009680		D.CLK-#05-141 TX COURT COST	100-20105	District Clerk Other Agency S		70.00
DALLAS COUNTY CONSTABLE	INV0009681		D.CLK-#05-141TX COURT COST	100-20105	District Clerk Other Agency S		130.00
GREGG COUNTY SHERIFF	INV0009684		D.CLK-#TX16-00033 COURT COST	100-20105	District Clerk Other Agency S		60.00
GALVESTON COUNTY SHERIF	INV0009685		D.CLK-#09-7TX COURT COST	100-20105	District Clerk Other Agency S		100.00
SMITH COUNTY SHERIFF	INV0009694		D.CLK-#10-94TX COURT COS	100-20105	District Clerk Other Agency S		160.00
SMITH COUNTY SHERIFF	INV0009695		D.CLK-#10-71TX COURT COS	100-20105	District Clerk Other Agency S		80.00
SMITH COUNTY SHERIFF	INV0009696		D.CLK-#09-38TX COURT COS	100-20105	District Clerk Other Agency S		80.00
TARRANT COUNTY SHERIFF	INV0009698		D.CLK-#05-141TX COURT COST	100-20105	District Clerk Other Agency S		50.00
TRAVIS COUNTY SHERIFF	INV0009700		D.CLK-#10-95TX COURT COS	100-20105	District Clerk Other Agency S		25.34
TRAVIS COUNTY SHERIFF	INV0009701		D.CLK-#09-38TX COURT COS	100-20105	District Clerk Other Agency S		145.00
TRAVIS COUNTY SHERIFF	INV0009702		D.CLK-#10-71TX COURT COS	100-20105	District Clerk Other Agency S		70.00
							<u>12,952.00</u>
<b>Department: 401 - Commissioner's Court</b>							
STAMFORD AMERICAN	INV0009692		COMM.CT-PUBLIC NOTICES 2 WEEKS	100-401-4490	Legal Ads & Notices		112.80
						<b>Department 401 - Commissioner's Court Total:</b>	<b>112.80</b>
<b>Department: 409 - Non-Departmental</b>							
MCWHORTER FUNERAL HO	INV0010085		NON.DEPT-LEWARD LAFLEUR	100-409-4175	Postmortem Expenses		370.00
CROLEY FUNERAL HOME INC	INV0010089		NON.DEPT-ANTONIO MARCO MARTINEZ(JP1)	100-409-4175	Postmortem Expenses		370.00
TONERLAND CORP/TLC CORP	INS26245		NON.DEPT-#201810 OVERAGE CHARGES 5/1-31/	100-409-4410	Service Agreement		897.91

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BY  
UPSHUR COUNTY, TEXAS  
2016 JUN 30 AM 9:50

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COUNTY CLERK

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TONERLAND CORP/TLC CORP	INS26535		NON.DEPT-#201810 BASE RATE 6/16/16-7/15/16	100-409-4410	Service Agreements		24.00
TONERLAND CORP/TLC CORP	INS27055		NON.DEPT-#300230 BASE RATE 6/22/16-7/21/16	100-409-4410	Service Agreements		78.00
NETDATA CORP	INV0010059		JP#1-ITICKETS MAY 2016	100-409-4495	Contracted Services		110.00
TURNER BROS. MORTUARY	INV0009842		NON.DEPT-JOHNNY BROWN CREMATION	100-409-4811	Indigent Cemetery.Costs		795.00
<b>Department 409 - Non-Departmental Total:</b>							<b>2,644.91</b>
<b>Department: 410 - Tele Communications</b>							
FRONTIER COMMUNICATION	INV0010038		CO.S-#21002289061217865 6/19/16-7/18/16	100-410-4330	Local Telephone Service		9.02
<b>Department 410 - Tele Communications Total:</b>							<b>9.02</b>
<b>Department: 411 - Computer</b>							
INLINE NETWORK INTEGRATI	12814		IT-MANAGED IT SERVICE JULY 2016	100-411-4495	Contracted Services		4,050.00
<b>Department 411 - Computer Total:</b>							<b>4,050.00</b>
<b>Department: 426 - County Court</b>							
TELEPHONE SPECIALISTS	7322	53589	CO.CRT-OFFICE SUPPLIES	100-426-3010	Office Supplies		439.60
JUNE J. BARNETT	4274		CO.CT-COURT REPORTING 6/27/16	100-426-4015	Sub Court Reporter		300.00
GLAZE GARRETT PLLC	INV0010046		CO.CT-#36,755 MICHEL JOHN STEPHENS	100-426-4110	Senate Bill 7 Appointments		350.00
<b>Department 426 - County Court Total:</b>							<b>1,089.60</b>
<b>Department: 435 - 115th District Court</b>							
JUDGE OSWIN CHRISMAN	INV0009781		D.CT-VISITING JUDGE 5/31/1	100-435-4013	Visiting Judge		136.63
J.SCOTT NOVY	INV0009761		D.CT-#17,435 ANDREW WHITE	100-435-4110	Senate Bill 7 Appointments		450.00
J.SCOTT NOVY	INV0009763		D.CT-#17,375 JAMES BAKER	100-435-4110	Senate Bill 7 Appointments		450.00
J.SCOTT NOVY	INV0009764		D.CT-#17,349 KRISTIAN CAUSEY	100-435-4110	Senate Bill 7 Appointments		450.00
J.SCOTT NOVY	INV0009801		D.CT-#17,242 LAURA WILSO	100-435-4110	Senate Bill 7 Appointments		450.00
CHOY&CHOY	INV0009802		D.CT-#17,210 JOEY NOBLE	100-435-4110	Senate Bill 7 Appointments		455.00
DWIGHT A. BRANNON ATTY	INV0009803		D.CT-#17,119 RODNEY KEITH BUTLER	100-435-4110	Senate Bill 7 Appointments		450.00
DWIGHT A. BRANNON ATTY	INV0009804		D.CT-#17,261 JOHN WELSEY PARKS	100-435-4110	Senate Bill 7 Appointments		450.00
DWIGHT A. BRANNON ATTY	INV0009805		D.CT-#17,325 KEALYN PATRICK OWENS	100-435-4110	Senate Bill 7 Appointments		600.00
DWIGHT A. BRANNON ATTY	INV0009806		D.CT-#17,122&#17,295 BRENDA ANN LUCAS	100-435-4110	Senate Bill 7 Appointments		750.00
JOHN W.MOORE	INV0009807		D.CT-#17,280 PATRICK DEAUNDERS SMITH	100-435-4110	Senate Bill 7 Appointments		450.00
JOHN W.MOORE	INV0009808		D.CT-#17,256 ROBERT SEAN LANE	100-435-4110	Senate Bill 7 Appointments		450.00

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JOHN W.MOORE	INV0009809		D.CT-#17,259 ERIC DAVID HOWARD	100-435-4110	Senate Bill 7 Appointments		450.00
BARRY CLARK WALLACE	INV0009810		D.CT-#17,331 RANDY GENE COCHRAN	100-435-4110	Senate Bill 7 Appointments		450.00
JOHN W.MOORE	INV0009811		D.CT-#17,394 BRITTANY PIERCE	100-435-4110	Senate Bill 7 Appointments		450.00
JOHN W.MOORE	INV0009812		D.CT-#17,282 MICHAEL DEAN WARNICK	100-435-4110	Senate Bill 7 Appointments		450.00
JOHN W.MOORE	INV0009813		D.CT-#17,209 KENNETH RONALD HART	100-435-4110	Senate Bill 7 Appointments		450.00
JOHN W.MOORE	INV0009814		D.CT-#17,171 SEAN JOSEPH ECRET	100-435-4110	Senate Bill 7 Appointments		450.00
DWIGHT A. BRANNON ATTY	INV0009815		D.CT-#17,027 DANIEL JAY MEREDITH II	100-435-4110	Senate Bill 7 Appointments		515.00
DWIGHT A. BRANNON ATTY	INV0009816		D.CT-ADRIAN ALLEN NEWMAN	100-435-4110	Senate Bill 7 Appointments		150.00
BARRY CLARK WALLACE	INV0009836		D.CT-#17,039 CHERYL LYNN FERGUSON	100-435-4110	Senate Bill 7 Appointments		536.00
BARRY CLARK WALLACE	INV0009837		D.CT-#17,261 JOHN WESLEY PARKS	100-435-4110	Senate Bill 7 Appointments		450.00
BARRY CLARK WALLACE	15-00564-6-17-16		D.CT-#15-00564-I-T-I-O-MULLINS	100-435-4120	Court Appointed Atty - Civil		250.50
MATTHEW PATTON ATTORNE	15-00564-6-17-16		D.CT-#15-00564-I-T-I-O-MULLINS	100-435-4120	Court Appointed Atty - Civil		237.50
BARRY CLARK WALLACE	16-000253-6-17-16		D.CT-#16-000253-I-T-I-O-JONES	100-435-4120	Court Appointed Atty - Civil		688.00
JESSUP LAW FIRM	16-00140-6-17-16		D.CT-#16-00140-I-T-I-O-HERNANDEZ	100-435-4120	Court Appointed Atty - Civil		158.75
MATTHEW PATTON ATTORNE	16-00143-6-17-16		D.CT-#16-00143-I-T-I-O-PROCELL	100-435-4120	Court Appointed Atty - Civil		140.00
BARRY CLARK WALLACE	16-00144-6-17-16		D.CT-#16-00144-I-T-I-O-DOZIER	100-435-4120	Court Appointed Atty - Civil		406.50
JESSUP LAW FIRM	16-00150-6-17-16		D.CT-#16-00150-I-T-I-O-WEB	100-435-4120	Court Appointed Atty - Civil		175.00
BARRY CLARK WALLACE	16-00150-6-17-16		D.CT-#16-00150-I-T-I-O-WEB	100-435-4120	Court Appointed Atty - Civil		102.50
JESSUP LAW FIRM	16-00165-6-17-16		D.CT-#16-00165-I-T-I-O-BARTON	100-435-4120	Court Appointed Atty - Civil		191.00
JESSUP LAW FIRM	16-00178-6-17-16		D.CT-#16-00178-I-T-I-O-ARRIAGA	100-435-4120	Court Appointed Atty - Civil		337.50
VICKI K. HAYNES	16-00178-6-17-16		D.CT-#16-00178-I-T-I-O-ARRIAGA	100-435-4120	Court Appointed Atty - Civil		505.50
BARRY CLARK WALLACE	16-00180-6-17-16		D.CT-#16-00180-I-T-I-O-GILLIAM	100-435-4120	Court Appointed Atty - Civil		434.00
VICKI K. HAYNES	16-00236-6-17-16		D.CT-#16-00236-I-T-I-O-SANDERS	100-435-4120	Court Appointed Atty - Civil		200.00
MATTHEW PATTON ATTORNE	16-00236-6-17-16		D.CT-#16-00236-I-T-I-O-SANDERS	100-435-4120	Court Appointed Atty - Civil		221.25

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JESSUP LAW FIRM	214-15-6-17-16		D.CT-#214-15-I-T-I-O-CAUSEY	100-435-4120	Court Appointed Atty - Civil		305.00
MICHAEL MARTIN	214-15-6-17-16		D.CT-#214-15-I-T-I-O-CAUSEY	100-435-4120	Court Appointed Atty - Civil		663.25
VICKI K. HAYNES	3685-15-6-17-16		D.CT-#385-15-I-T-I-O-DAVIDSON	100-435-4120	Court Appointed Atty - Civil		283.00
JESSUP LAW FIRM	385-15-6-17-16		D.CT-#385-15-I-T-I-O-DAVIDSON	100-435-4120	Court Appointed Atty - Civil		370.00
MATTHEW PATTON ATTORNE	397-15-6-17-16		D.CT-#397-15-I-T-I-O-PEEPLE	100-435-4120	Court Appointed Atty - Civil		205.00
BARRY CLARK WALLACE	397-15-6-17-16		D.CT-#397-15-I-T-I-O-PEEPLE	100-435-4120	Court Appointed Atty - Civil		289.50
BARRY CLARK WALLACE	-509-15-6-17-16		D.CT-#509-15-I-T-I-O-KENDEL	100-435-4120	Court Appointed Atty - Civil		127.00
MICHAEL MARTIN	621-14-6-17-16		D.CT-#621-14-I-T-I-O-HENDERSON	100-435-4120	Court Appointed Atty - Civil		159.50
BARRY CLARK WALLACE	INV0009838		D.CT-#107-13-I-T-I-O-DEVANEY	100-435-4120	Court Appointed Atty - Civil		135.00
AARON BRADLEY	INV0009777		D.CT-TEMP BAILIFF 6/10/16	100-435-4135	Court Costs & Services		29.00
DAVID DASILVA	INV0009779		D.CT-TEMP BAILIFF 6/9/16	100-435-4135	Court Costs & Services		59.00
DEANNA DRENNAN	INV0009773		D.CT-#17,150 PREPARATION COST	100-435-4145	Transcripts		415.00
DEANNA DRENNAN	INV0009775		D.CT-#17,268 PREPARATION COST	100-435-4145	Transcripts		600.00
<b>Department 435 - 115th District Court Total:</b>							<b>17,582.83</b>
<b>Department: 450 - District Clerk</b>							
OFFICE CENTER INC	40075	53598	D.CLK-OFFICE SUPPLIES	100-450-3010	Office Supplies		156.18
OFFICE CENTER INC	40075	53598	D.CLK-LETTER SIZE PAPER (100 REAMS)	100-450-3010	Office Supplies		337.50
<b>Department 450 - District Clerk Total:</b>							<b>493.68</b>
<b>Department: 451 - Justice of the Peace #1</b>							
GAIL SAXON	INV0009682		JP#1-MEALS&PER DIEM;SCHOOL;ROCKWALL;7/13-15/16	100-451-4502	Educational Expense		36.00
GAIL SAXON	INV0009683		JP#1-191.89MI@\$ .54;SCHOOL;ROCKWALL;7/13-15/16	100-451-4502	Educational Expense		103.62
HILTON DALLAS/ROCKWALL L	INV0009685		JP#1-GAIL SAXON;SCHOOL;ROCKWALL;7/13-15/16	100-451-4502	Educational Expense		141.26
<b>Department 451 - Justice of the Peace #1 Total:</b>							<b>280.88</b>
<b>Department: 453 - Justice of the Peace #3</b>							
RHONDA WELCH	INV0009690		JP#3-REIMB.506MI@\$ .54;12/9/15-6/6/16	100-453-4520	Local Travel Reimbursement		273.24
<b>Department 453 - Justice of the Peace #3 Total:</b>							<b>273.24</b>

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<b>Department: 454 - Justice of the Peace #4</b>							
HILTON DALLAS/ROCKWALL L	INV0010039		JP#3-POLLY HAWTHORNE;SCHOOL;ROCK WALL;7/13-15/16	100-454-4502	Educational Expense		141.26
POLLY HAWTHORNE	INV0010060		JP#4-MEALS&PER DIEM;SCHOOL;ROCKWALL;7/ 13-15/16	100-454-4502	Educational Expense		36.00
POLLY HAWTHORNE	INV0010062		JP#4- 206.60MI@\$54;SCHOOL;RO CKWALL;7/13-15/16	100-454-4502	Educational Expense		111.56
<b>Department 454 - Justice of the Peace #4 Total:</b>							<b>288.82</b>
<b>Department: 476 - District Attorney</b>							
OFFICE CENTER INC	40154	53628	DA-OFFICE SUPPLIES	100-476-3030	Printed Materials		461.07
WAL-MART COMMUNITY	INV0009800	53466	DA-DVD's	100-476-3105	Investigative Expenses		52.87
CARD SERVICE CENTER	INV0010004	53571	DA-#0252TRANSUNION FEES	100-476-3105	Investigative Expenses		50.00
<b>Department 476 - District Attorney Total:</b>							<b>563.95</b>
<b>Department: 490 - Elections</b>							
RENAISSANCE-AUSTIN HOTE	32DMBND7		ELECT-LORY HARLE;SCHOOL;AUSTIN;7/10 -13/16	100-490-3049	Chapter 19 expenditures		614.10
KAMI WHITWORTH	INV0009707		ELECT-MEALS&PER DIEM;SCHOOL;AUSTIN;7/11- 13/16	100-490-3049	Chapter 19 expenditures		56.00
LORY HARLE	INV0009708		ELECT-MEALS&PER DIEM;SCHOOL;AUSTIN;7/11- 13/16	100-490-3049	Chapter 19 expenditures		56.00
LORY HARLE	INV0009709		ELECT- 546.8MI@\$54;SCHOOL;AUS TIN;7/11-13/16	100-490-3049	Chapter 19 expenditures		295.27
<b>Department 490 - Elections Total:</b>							<b>1,021.37</b>
<b>Department: 497 - County Treasurer</b>							
BOB'S PRINTING	63457	53477	TREAS-DEPOSIT BOOKS	100-497-3030	Printed Materials		200.24
<b>Department 497 - County Treasurer Total:</b>							<b>200.24</b>
<b>Department: 499 - Tax Assessor</b>							
SHERRON LAMINACK	INV0010067		CO.TAX- REIMB.MEALS;SCHOOL;WAC O;6/12-16/16	100-499-4502	Educational Expense		22.50
SHERRON LAMINACK	INV0010072		CO.TAX- REIMB.LODGING;SCHOO;WA CO;6/12-16/16	100-499-4502	Educational Expense		1,026.23
SHERRON LAMINACK	INV0010074		CO.TAX- REIMB.331MI@\$54;SCHOO L;WACO;6/12-16/16	100-499-4502	Educational Expense		178.74

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LINEBARGER GOGGAN BLAIR	548-16-0607		CO.TAX- MAINTENANCE&SUPPORT FEE JULY 2016	100-499-5200	Computer Equipment		2,500.00
Department 499 - Tax Assessor Total:							3,727.47
<b>Department: 510 - County Buildings</b>							
B&S HARDWARE	266674	53650	CO.BLDG-MOTOR OIL	100-510-3220	Oil, Grease & Lubricants		9.48
B&S HARDWARE	266876	53650	CO.BLDG-GREASE	100-510-3220	Oil, Grease & Lubricants		7.58
EXPRESS LUBE DBA	4120489	53511	CO.BLDG-UNIT #4349 OIL	100-510-3220	Oil, Grease & Lubricants		47.95
EXPRESS LUBE DBA	4120492	53511	CHANGE CO.BLDG-UNIT #3158 OIL	100-510-3220	Oil, Grease & Lubricants		87.95
B&S HARDWARE	265009	53493	CHANGE CO.BLDG-FOUNTAIN CHEMICALS	100-510-3380	Miscellaneous Expenses		9.46
B&S HARDWARE	265020	53493	CO.BLDG-BELT DRESSING	100-510-3380	Miscellaneous Expenses		3.41
B&S HARDWARE	265101	53493	CO.BLDG-3 POWER STRIPS	100-510-3380	Miscellaneous Expenses		12.41
B&S HARDWARE	265799	53618	CO.BLDG-BUG LIGHT, BATTERIES	100-510-3380	Miscellaneous Expenses		42.71
B&S HARDWARE	266161	53618	CO.BLDG-TIES,BUNGEE CORDS, STRAPS	100-510-3380	Miscellaneous Expenses		18.58
B&S HARDWARE	266162	53618	CO.BLDG-BATTERIES	100-510-3380	Miscellaneous Expenses		37.96
B&S HARDWARE	266290	53618	CO.BLDG-DIGITAL TIMER,BATTERY	100-510-3380	Miscellaneous Expenses		24.21
KOETTER FIRE PROTECTION	308783	53641	CO.BLDG-(2) FIRE EXTINGUISHERS FOR JAIL	100-510-3380	Miscellaneous Expenses		116.00
A-1 TREE TRIMMING SERVIC	6142016	53634	CO.BLDG-TRIM TREES ON FIBER OPTIC LINES	100-510-3380	Miscellaneous Expenses		500.00
MY ALARM CENTER	7376124		CO.BLDG-#6805-A1687 JUNE LIBRARY	100-510-3380	Miscellaneous Expenses		49.99
MY ALARM CENTER	7490368		CO.BLDG-#6805-A1687 JULY LIBRARY	100-510-3380	Miscellaneous Expenses		49.99
BETSY ROSS FLAG GIRLS INC.	828805-T	53676	CO.BLDG-(3) AMERICAN, (3) TEXAS FLAGS	100-510-3380	Miscellaneous Expenses		271.51
B&S HARDWARE	265101	53493	CO.BLDG-8 PC HOLE SAW KIT	100-510-3390	Handtools		37.99
B&S HARDWARE	265457	53527	CO.BLDG-16' CHANNELLOCK PLIERS	100-510-3390	Handtools		28.41
B&S HARDWARE	265615	53570	CO.BLDG-TRUFUEL	100-510-3400	Lawns & Grounds		18.04
B&S HARDWARE	266290	53618	CO.BLDG-FIREANT KILLER	100-510-3400	Lawns & Grounds		18.98
DOW CHRYSLER DODGE JEEP	34884	53297	CO.BLDG-UNIT #1785 KEY FOB REPLACEMENT, TOW	100-510-3420	Vehicle Repair & Maintenan		504.95
B&S HARDWARE	265015	53493	CO.BLDG-PLUMBING PARTS	100-510-3460	Plumbing		25.64
B&S HARDWARE	265035	53493	CO.BLDG-PLUMBING PARTS	100-510-3460	Plumbing		5.20
B&S HARDWARE	265632	53570	CO.BLDG-DIGITAL TIMER	100-510-3460	Plumbing		18.99
B&S HARDWARE	265651	53570	CO.BLDG-30 GAL WATER HEATER	100-510-3460	Plumbing		322.05

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B&S HARDWARE	265660	53570	CO.BLDG-WATER HEATER PAN	100-510-3460	Plumbing		7.31
B&S HARDWARE	265668	53570	CO.BLDG-PLUMBING PARTS	100-510-3460	Plumbing		1.51
B&S HARDWARE	265791	53570	CO.BLDG-DRAIN PIPE	100-510-3460	Plumbing		15.67
B&S HARDWARE	265836	53618	CO.BLDG-DRUM AUGER	100-510-3460	Plumbing		16.14
B&S HARDWARE	265456	53527	CO.BLDG-BALLAST	100-510-3470	Electrical		49.77
B&S HARDWARE	265602	53570	CO.BLDG-BULBS	100-510-3470	Electrical		62.64
B&S HARDWARE	265862	53618	CO.BLDG-ADAPTERS, ELECTRICAL WIRE	100-510-3470	Electrical		15.98
OLMSTED-KIRK PAPER COMP	3715786	53592	CO.BLDG-PAPER TOWELS & TOLIET PAPER	100-510-3480	Janitorial Supplies		352.55
WALMART COMMUNITY	INV0010080	53556	CO.BLDG-#2402 JANITORIAL SUPPLIES	100-510-3480	Janitorial Supplies		131.11
SOUTHWESTERN ELECTRIC P	INV0009691		JP#3-#96404792002 5/10/16 -6/10/16	100-510-4300	Electricity		106.34
SOUTHWESTERN ELECTRIC P	INV0009714		CRTHSE-#96989100001 5/13/16-6/15/16	100-510-4300	Electricity		2,660.41
SOUTHWESTERN ELECTRIC P	INV0009715		JUV.PROB-#96369100001 5/12/16-6/15/16	100-510-4300	Electricity		50.95
SOUTHWESTERN ELECTRIC P	INV0009716		CO.LIB-#96918788306 5/16/16-6/16/16	100-510-4300	Electricity		747.05
SOUTHWESTERN ELECTRIC P	INV0009717		CO.LIB-#96296207606 5/17/16-6/16/16	100-510-4300	Electricity		18.94
SOUTHWESTERN ELECTRIC P	INV0009718		CO.TAX-#96508836200 5/13/16-6/15/16	100-510-4300	Electricity		802.06
SOUTHWESTERN ELECTRIC P	INV0009719		PORTER.BLDG- #96787336203 04/14/16-5/1	100-510-4300	Electricity		349.48
SOUTHWESTERN ELECTRIC P	INV0009720		J.CNTR-#96612436202 5/13/16-6/16/16	100-510-4300	Electricity		7,844.69
SOUTHWESTERN ELECTRIC P	INV0009721		STORAGE-#96698836200 5/12/16-6/15/16	100-510-4300	Electricity		41.10
SOUTHWESTERN ELECTRIC P	INV0009722		911-#96318336201 5/12/16- 6/15/16	100-510-4300	Electricity		181.65
CITY OF GILMER	INV0010023		J.CNTR-#0106750000 5/4/16 -6/3/16	100-510-4310	Water, Sewer & Garbage		4,057.00
CITY OF GILMER	INV0010024		911-#0107605000 5/4/16- 6/3/16	100-510-4310	Water, Sewer & Garbage		26.00
CITY OF GILMER	INV0010025		CO.LIB-#0309820000 5/4/16 -6/3/16	100-510-4310	Water, Sewer & Garbage		105.00
CITY OF GILMER	INV0010026		CO.TAX-#1215100000 5/4/16 -6/3/16	100-510-4310	Water, Sewer & Garbage		73.19
CITY OF GILMER	INV0010027		CO.BLDG-#1217100000 5/4/16-6/3/16	100-510-4310	Water, Sewer & Garbage		26.13
CITY OF GILMER	INV0010028		CO.BLDG-#1222900000 5/4/16-6/3/16	100-510-4310	Water, Sewer & Garbage		13.26

## Expense Approval Report

Payable Dates: 06/16/2016 - 06/30/2016

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Project Account Name	Amount
CITY OF GILMER	INV0010029		CRTHSE-#1327400000 5/4/16-6/3/16	100-510-4310	Water, Sewer & Garbage		149.74
CITY OF GILMER	INV0010030		JUV.PROB-#1327660000 5/4/16-6/3/16	100-510-4310	Water, Sewer & Garbage		26.13
CITY OF GILMER	INV0010031		ROCK-#1330410000 5/4/16- 6/3/16	100-510-4310	Water, Sewer & Garbage		43.70
CENTERPOINT ENERGY	INV0009738		CRTHSE-#2740385-6 5/13/16 -6/14/16	100-510-4320	Natural Gas		38.63
CENTERPOINT ENERGY	INV0009739		BANK.ANEX-#2706574-7 5/13/16-6/14/16	100-510-4320	Natural Gas		37.06
CENTERPOINT ENERGY	INV0009740		J.CNTR-#2680081-3 5/13/16- 6/14/16	100-510-4320	Natural Gas		698.40
CENTERPOINT ENERGY	INV0009741		CO.LIB-#2779070-8 5/13/16- 6/14/16	100-510-4320	Natural Gas		34.24
CENTERPOINT ENERGY	INV0009742		J.CNTR-#7213629-4 5/13/16- 6/14/16	100-510-4320	Natural Gas		32.1
KOETTER FIRE PROTECTION	308792		CO.BLDG-ANNUAL INSPECTION 2016	100-510-4495	Contracted Services		210.00
GOODE BROS. A/C & HEATIN	18147	53448	CO.BLDG-JAIL;INSTALLED 5 THERMOSTATS,SENSORS	100-510-4496	HVAC Repair		2,000.00
B&S HARDWARE	265456	53527	CO.BLDG-FILTERS (48)	100-510-4496	HVAC Repair		113.54
B&S HARDWARE	266367	53618	CO.BLDG-MINI SWEEPER	100-510-5100	Facilities Improvement		27.54
B&S HARDWARE	266555	53650	CO.BLDG-SAW TOOTH HANGERS	100-510-5100	Facilities Improvement		3.31
B&S HARDWARE	266707	53650	CO.BLDG-2 GAL TANK SPRAYER	100-510-5100	Facilities Improvement		18.99
B&S HARDWARE	266798	53650	CO.BLDG-FOAM SPRAY	100-510-5100	Facilities Improvement		7.58
B&S HARDWARE	266871	53650	CO.BLDG-(3) LIGHTERS, BATTERIES	100-510-5100	Facilities Improvement		13.74
<b>Department 510 - County Buildings Total:</b>							<b>23,481.58</b>
<b>Department: 551 - Constable #1</b>							
NORTH TEXAS JPCA	INV0010066	53674	CONST#1-CLASS REGISTRATION 8.25.16	100-551-4502	Educational Expense		50.00
<b>Department 551 - Constable #1 Total:</b>							<b>50.00</b>
<b>Department: 560 - County Sheriff</b>							
QUILL CORPORATION	6522563	53591	CO.S-OFFICE SUPPLIES	100-560-3010	Office Supplies		10.99
GALLS INC	5513233	53576	CO.S-OC SPRAY (5)	100-560-3110	Uniforms & Accessories		77.50
EXPRESS LUBE DBA	4121227	53538	CO.S-UNIT #6211 INSPECTIO	100-560-3420	Vehicle Repair & Maintenanc		7.00
LANE WILLIAMS	INV0009774	53643	CO.S-UNIT #1201 AC REPAIR	100-560-3420	Vehicle Repair & Maintenanc		145.00
SHERIFF' ASSOCIATION OF TE	INV0009791	53585	CO.S-CONFERENCE REGISTRATION (A.BETTERTON)	100-560-4502	Educational Expense		275.00
SHERIFF' ASSOCIATION OF TE	INV0009791	53585	CO.S-CONFERENCE REGISTRATION (C.CLARK)	100-560-4502	Educational Expense		275.00



## Expense Approval Report

Payable Dates: 06/16/2016 - 06/30/2016

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Project Account Name	Amount
SHERIFF' ASSOCIATION OF TE	INV0009791	53585	CO.S-CONFERENCE REGISTRATION (M.ALFORD)	100-560-4502	Educational Expense		275.00
SHERIFF' ASSOCIATION OF TE	INV0009791	53585	CO.S-CONFERENCE REGISTRATION (T.HARRIS)	100-560-4502	Educational Expense		275.00
SHERIFF' ASSOCIATION OF TE	INV0009791	53585	CO.S-CONFERENCE REGISTRATION (F.ELLIS)	100-560-4502	Educational Expense		275.00
Department 560 - County Sheriff Total:							1,615.49
Department: 565 - County Jail							
QUILL CORPORATION	6328731	53555	CO.JAIL-#C4091316 FAX TONER	100-565-3010	Office Supplies		76.90
QUILL CORPORATION	6379973	53555	CO.JAIL-#C4091316 FILE FASTENERS	100-565-3010	Office Supplies		35.55
QUILL CORPORATION	6522563	53591	CO.JAIL-#C4091316 OFFICE SUPPLIES	100-565-3010	Office Supplies		64.14
DIAGNOSTIC CLINIC OF LON	6072016	53542	CO.JAIL-DRUG SCREEN (A.BRANSON)	100-565-3100	Employee Medical Exam		40.00
DIAGNOSTIC CLINIC OF LON	6152016	53600	CO.JAIL-DRUG SCREEN & PHYSICAL (D.HUTTO)	100-565-3100	Employee Medical Exam		160.00
SYSCO EAST TEXAS	0403955241		CO.JAIL-#9000045496 REBATE CREDIT	100-565-3135	Food		-155.49
SYSCO EAST TEXAS	0404021349		CO.JAIL-#9000045496 REBATE CREDIT	100-565-3135	Food		-115.14
SYSCO EAST TEXAS	0404190601		CO.JAIL-#9000045496 REBATE CREDIT	100-565-3135	Food		-37.51
SYSCO EAST TEXAS	613395394	53544	CO.JAIL-06.09.16 DELIVERY	100-565-3135	Food		100.00
SYSCO EAST TEXAS	613395395	53544	CO.JAIL-06.09.16 DELIVERY	100-565-3135	Food		200.90
SYSCO EAST TEXAS	613396372	53544	CO.JAIL-06.09.16 DELIVERY	100-565-3135	Food		3,435.63
SYSCO EAST TEXAS	613485468	53597	CO.JAIL-06.16.16 DELIVERY	100-565-3135	Food		3,721.05
SYSCO EAST TEXAS	613486227	53597	CO.JAIL-06.16.16 DELIVERY	100-565-3135	Food		160.00
SYSCO EAST TEXAS	613576239	53623	CO.JAIL-06.23.16 DELIVERY	100-565-3135	Food		3,606.30
SYSCO EAST TEXAS	613576522	53623	CO.JAIL-06.23.16 DELIVERY	100-565-3135	Food		180.00
FLOWERS BAKING CO OF TYL	94605174	53543	CO.JAIL-06.07.16 DELIVERY	100-565-3135	Food		82.50
FLOWERS BAKING CO OF TYL	94605290	53543	CO.JAIL-06.10.16 DELIVERY	100-565-3135	Food		82.50
FLOWERS BAKING CO OF TYL	94605436	53596	CO.JAIL-06.14.16 DELIVERY	100-565-3135	Food		82.50
FLOWERS BAKING CO OF TYL	94605560	53596	CO.JAIL-06.17.16 DELIVERY	100-565-3135	Food		60.00
CARD SERVICE CENTER	INV0010005	53614	CO.JAIL-PER DIEM DURING TRANSPORT	100-565-3150	Inmate Transport		14.93
DAVID W. BULLER M.D.	INV0009675		CONTRACTED MEDICAL SERVICES	100-565-3160	Inmate Medical		1,000.00
SOUTHWEST MOBILE IMAGI	INV0009710		CO.JAIL-XRAYS MAY 2016	100-565-3160	Inmate Medical		250.00
CLINICAL PATHOLOGY LABS,I	INV0009711		CO.JAIL-#S8531882 JERRY ADAMS 5/12/16	100-565-3160	Inmate Medical		54.53
SLEEPY ANESTHESIA ASSOCIA	INV0009712		CO.JAIL-#CF64FE458 JERRY ADAMS 5/12/16	100-565-3160	Inmate Medical		113.12

## Expense Approval Report

Payable Dates: 06/16/2016 - 06/30/2016

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Project Account Name	Amount
LONGVIEW OPHTHALMOLOGY	INV0009713		CO.JAIL-#137250-1 MICHIAL MOSES 6/11/16	100-565-3160	Inmate Medical		616.90
TYLER RADIOLOGY	INV0009859		CO.JAIL-#406984 MASON MONDAY 5/28/16	100-565-3160	Inmate Medical		8.55
EAST TEXAS MEDICAL CENTE	INV0009860		CO.JAIL-#1396540 FERNANDO MARTINEZ 6/1/1	100-565-3160	Inmate Medical		3,975.35
TYLER RADIOLOGY	INV0009862		CO.JAIL-#404914 FERNANDO MARTINEZ 5/19/16	100-565-3160	Inmate Medical		124.03
LONGVIEW ORTHOPAEDIC CL	INV0010049	--	CO.JAIL-#P118543435 KEALYN OWENS 6/17/16	100-565-3160	Inmate Medical		77.47
LONGVIEW ORTHOPAEDIC CL	INV0010055		CO.JAIL-#P118431660 KEALYN OWENS 6/14/16	100-565-3160	Inmate Medical		122.12
FEDEX	5-451-05521	53656	CO.JAIL-TDCJ PACKETS, GALLS RETURN	100-565-3380	Miscellaneous Expenses		132.69
DIXIE PAPER COMPANY	INV93676	53627	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies		381.00
DIXIE PAPER COMPANY	INV95211	53658	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies		392.00
KILGORE COLLEGE	28527	53200	CO.JAIL-LEGAL UPDATES 5.17.16 (M.LARSEN)	100-565-4502	Educational Expense		10.00
<b>Department 565 - County Jail Total:</b>							<b>19,053.52</b>
<b>Department: 570 - Adult Probation</b>							
AT&T	INV0010016		SUP/PRO.RATA-#90366539091526 6/15/16	100-570-4330	Local Telephone Service		201.50
<b>Department 570 - Adult Probation Total:</b>							<b>201.50</b>
<b>Department: 575 - Juvenile Probation</b>							
CPU WHOLESALE COMPUTE	402336		JUV.PROB-COMPUTERS	100-575-3010	Office Supplies (Direct Super		3,334.60
RICOH USA, INC	97039701		JUV.PROB-#1434697-3381837 6/11/16-7/10/16	100-575-3010	Office Supplies (Direct Super		116.23
TELEPHONE SPECIALISTS	INV0010077		JUV.PROB-SUPPLIES	100-575-3010	Office Supplies (Direct Super		247.97
UPSHUR COUNTY TREASURE	INV0010083		JUV.PROB-BANK FEES MAY 2016	100-575-3010	Office Supplies (Direct Super		10.39
<b>Department 575 - Juvenile Probation Total:</b>							<b>3,709.19</b>
<b>Department: 611 - Road &amp; Bridge</b>							
WAL-MART COMMUNITY	INV0009798	53426	R&B-BATTERIES	100-611-3010	Office Supplies		29.00
UNIFIRST CORP	8260872707		R&B-#1001527 UNIFORM SERVICE	100-611-3110	Uniforms & Accessories		235.00
UNIFIRST CORP	8260873723		R&B-#1001527 UNIFORM SERVICE	100-611-3110	Uniforms & Accessories		234.95
UNIFIRST CORP	8260874736		R&B-#1001527 UNIFORM SERVICE	100-611-3110	Uniforms & Accessories		272.40
JACKSON OIL COMPANY	92293	53652	R&B-4,489 GALLONS GAS	100-611-3200	Gasoline		8,638.11
JACKSON OIL COMPANY	92293	53652	R&B-7,486 GALLONS DIESEL	100-611-3210	Diesel		13,875.55
GILMER DISC TIRE & WHEEL	28236	53682	R&B-O-RINGS	100-611-3240	Tires & Tubes		11.18
AMERICAN TIRE DISTRIBUTO	5076714928	53649	R&B-TIRES, PATCHES & TUBE	100-611-3240	Tires & Tubes		2,623.86
AMERICAN TIRE DISTRIBUTO	5076835142	53671	R&B-UNIT #0220 TIRES	100-611-3240	Tires & Tubes		1,954.60

## Expense Approval Report

Payable Dates: 06/16/2016 - 06/30/2016

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Project Account Name	Amount
FERGUSON WATERWORKS #	0786370	53546	R&B-(4) CULVERTS	100-611-3300	Culverts		11,752.00
FERGUSON WATERWORKS #	0790168	53495	R&B-CULVERT	100-611-3300	Culverts		3,211.20
GALETON	1347356	53595	R&B-SAFETY GLASSES & GLOVES	100-611-3360	Signs & Safety		216.33
CUSTOM PRODUCTS CORP.	276533	53654	R&B-SIGN BRACKETS, CAPS, BLACK VINYL, TAPE	100-611-3360	Signs & Safety		943.42
B&S HARDWARE	265928	53610	R&B-PIPE & COUPLINGS	100-611-3380	Miscellaneous Expenses		4.81
WAL-MART COMMUNITY	INV0009798	53426	R&B-SOAP & SCALES	100-611-3380	Miscellaneous Expenses		34.70
Pfizer International	1031401	53637	R&B-UNIT #1690— SUSPENSION AIRBAG	100-611-3420	Vehicle Repair & Maintenance		96.95
LONE STAR LUBE	103426	53582	R&B-UNIT #8699 INSPECTIO	100-611-3420	Vehicle Repair & Maintenance		40.00
LONE STAR LUBE	103640	53663	R&B-UNIT #4446 INSPECTIO	100-611-3420	Vehicle Repair & Maintenance		40.00
LONE STAR LUBE	103642	53663	R&B-UNIT #0997 INSPECTIO	100-611-3420	Vehicle Repair & Maintenance		40.00
B&S HARDWARE	265318	53536	R&B-UNIT #1629 BOLTS	100-611-3420	Vehicle Repair & Maintenance		2.11
B&S HARDWARE	266585	53657	R&B-UNIT #1629 NUTS, BOLTS & SCREWS	100-611-3420	Vehicle Repair & Maintenance		2.11
ECONOMY AUTO SUPPLY INC	430785	53617	R&B-UNIT #1165 CAP NUTS	100-611-3420	Vehicle Repair & Maintenance		6.48
UPSHUR COUNTY TAX ASSES	INV0010076	53664	R&B-UNITS #8699, #1064 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance		44.00
UPSHUR COUNTY TAX ASSES	INV0010078	53670	R&B-UNITS #0097, #4446, #1165, #0355 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance		66.00
LONGVIEW ALTERNATOR	L80109	53616	R&B-UNIT #0998 ALTERNATOR	100-611-3420	Vehicle Repair & Maintenance		225.47
MHC	T635600333127	53620	R&B-UNIT #0997 SEALS	100-611-3420	Vehicle Repair & Maintenance		197.12
MHC	T635600333127	53620	R&B-UNIT #0997 BRAKES	100-611-3420	Vehicle Repair & Maintenance		519.60
LONE STAR LUBE	103575	53582	R&B-UNIT #0295 INSPECTIO	100-611-3430	Equipment Repair & Mainten		40.00
LONE STAR LUBE	103643	53663	R&B-UNIT #0355 INSPECTIO	100-611-3430	Equipment Repair & Mainten		40.00
B&S HARDWARE	265349	53550	R&B-UNIT #8025 HANDLE & RODS	100-611-3430	Equipment Repair & Mainten		15.84
B&S HARDWARE	265440	53553	R&B-CHAINSAW FILES	100-611-3430	Equipment Repair & Mainten		34.18
B&S HARDWARE	266126	53633	R&B-UNIT #0295 PAINT THINNER	100-611-3430	Equipment Repair & Mainten		18.04
GAS AND SUPPLY	32853088	53668	R&B-OXYGEN	100-611-3430	Equipment Repair & Mainten		22.10
ECONOMY AUTO SUPPLY INC	361854	53667	R&B-UNIT #0997 TRAILER PLUG	100-611-3430	Equipment Repair & Mainten		8.11
ECONOMY AUTO SUPPLY INC	361896	53677	R&B-UNIT #0507 VALVE STE	100-611-3430	Equipment Repair & Mainten		28.88
ECONOMY AUTO SUPPLY INC	430784	53606	R&B-UNIT #0295 DOT REFLECTIVE TAPE	100-611-3430	Equipment Repair & Mainten		193.12
ECONOMY AUTO SUPPLY INC	430785	53617	R&B-UNIT #0295 PAINT & PAINT THINNER	100-611-3430	Equipment Repair & Mainten		79.98
ECONOMY AUTO SUPPLY INC	430839	53636	R&B-UNIT #0860 BRAKE CONTROLLER	100-611-3430	Equipment Repair & Mainten		57.23
PEGUES - HURST MOTOR CO.	628730	53640	R&B-FILTERS	100-611-3430	Equipment Repair & Mainten		52.33
PEGUES - HURST MOTOR CO.	628973	53661	R&B-FILTERS	100-611-3430	Equipment Repair & Mainten		51.33
PEGUES - HURST MOTOR CO.	629125	53685	R&B-FILTERS	100-611-3430	Equipment Repair & Mainten		20.86

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Project Account Name	Amount
UPSHUR COUNTY TAX ASSES	INV0010076	53664	R&B-UNIT #0295 REGISTRATION	100-611-3430	Equipment Repair & Mainten		22.00
UPSHUR COUNTY TAX ASSES	INV0010078	53670	R&B-UNIT #0355 REGISTRATION	100-611-3430	Equipment Repair & Mainten		22.00
POWERPLAN OIB	K28362	53624	R&B-UNIT #1131 REAR GLAS	100-611-3430	Equipment Repair & Mainten		230.78
HOLT CAT	PIMG0219755	53666	R&B-UNIT #0507 FILTER	100-611-3430	Equipment Repair & Mainten		39.31
HOLT CAT	PIMG0219756	53669	R&B-UNIT #0133 CYLINDER KIT	100-611-3430	Equipment Repair & Mainten		239.00
WHOLESALE SUPPLY INC.	36249	53655	R&B-ICE MACHINE	100-611-5100	Facilities Improvement		2,243.00
MY ALARM CENTER	7376125		R&B-#6805-A1688 JUNE	100-611-5100	Facilities Improvement		49.99
MY ALARM CENTER	7490369		R&B-#685-A1688 JULY	100-611-5100	Facilities Improvement		49.99
WAL-MART COMMUNITY	INV0009799	53447	R&B-A/C FILTERS	100-611-5100	Facilities Improvement		2.94
<b>Department 611 - Road &amp; Bridge Total:</b>							<b>48,880.73</b>
<b>Department: 642 - Indigent Health</b>							
GS PHYSICIAN SERVICES	INV0009843		INDIG-#P117828552 CYNTHIA GOODMAN 6/6/16	100-642-4801	Physician, Non		46.00
DIAGNOSTIC CLINIC OF LON	INV0009844		INDIG-#000305344DCL CYNTHIA GOODMAN 6/13/16	100-642-4801	Physician, Non		33.27
DIAGNOSTIC CLINIC OF LON	INV0009845		INDIG-#000307273DCL JERRIDA HILL 6/8/16	100-642-4801	Physician, Non		58.72
DIAGNOSTIC CLINIC OF LON	INV0009846		INDIG-#000307273DCL JERRIDA HILL 6/9/16	100-642-4801	Physician, Non		47.85
DIAGNOSTIC CLINIC OF LON	INV0009847		INDIG-#000307273DCL JERRIDA HILL 6/10/16	100-642-4801	Physician, Non		44.57
DIAGNOSTIC CLINIC OF LON	INV0009848		INDIG-#000307273DCL JERRIDA HILL 6/11/16	100-642-4801	Physician, Non		44.57
DIAGNOSTIC CLINIC OF LON	INV0009849		INDIG-#000307273DCL JERRIDA HILL 6/12/16	100-642-4801	Physician, Non		53.49
DIAGNOSTIC CLINIC OF LON	INV0009850		INDIG-#000296302DCL GAREY FINCH 6/2/16	100-642-4801	Physician, Non		33.27
DIAGNOSTIC CLINIC OF LON	INV0009851		INDIG-#000243694DCL RANDALL GREEN 6/7/16	100-642-4801	Physician, Non		33.27
DIAGNOSTIC CLINIC OF LON	INV0009852		INDIG-#000307273DCL JERRIDA HILL 6/7/16	100-642-4801	Physician, Non		50.45
DIAGNOSTIC CLINIC OF LON	INV0009853		INDIG-#000307273DCL JERRIDA HILL 6/7/16	100-642-4801	Physician, Non		80.00
DIAGNOSTIC CLINIC OF LON	INV0009854		INDIG-#000307273DCL JERRIDA HILL 6/7/16	100-642-4801	Physician, Non		23.16
EAST TEXAS RADIOLOGY CO	INV0010034		INDIG-#SG100022555301 JERRIDA HILL 6/10/16	100-642-4801	Physician, Non		32.08
EAST TEXAS RADIOLOGY CO	INV0010035		INDIG-#SG100022555301 JERRIDA HILL 6/10/16	100-642-4801	Physician, Non		6.95
CLINICAL PATHOLOGY LABS,I	INV0010037		INDIG-#G3665629 NONA SANO	100-642-4801	Physician, Non		53.19

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Project Account Name	Amount
LONGVIEW REGIONAL HOSPI	INV0010047		INDIG-#000505923 JERRIDA HILL 6/8/16	100-642-4803	Hospital Charges		11,274.86
<b>Department 642 - Indigent Health Total:</b>							<b>11,917.20</b>
<b>Department: 650 - County Library</b>							
GILMER MIRROR	INV0010014	53601	LIBRARY-GILMER MIRROR SUBSCRIPTION	100-650-3097	Subscriptions		31.00
INGRAM LIBRARY SERVICES	93117175	53505	LIBRARY-(1) BOOK	100-650-5475	Library Materials		14.84
INGRAM LIBRARY SERVICES	93204575,76	53568	LIBRARY-(3) BOOKS	100-650-5475	Library Materials		44.48
INGRAM LIBRARY SERVICES	93285794-97	53602	LIBRARY-(6) BOOKS	100-650-5475	Library Materials		83.71
INGRAM LIBRARY SERVICES	93378015-17	53629	LIBRARY-(3) BOOKS	100-650-5475	Library Materials		46.61
INGRAM LIBRARY SERVICES	93463598-603	53660	LIBRARY-(6) BOOKS	100-650-5475	Library Materials		79.48
AMAZON	INV0009998	53391	LIBRARY-TOYS FOR FAMILY PLACE AREA	100-650-7000	Library Grant		463.49
AMAZON	INV0009999	53403	LIBRARY-MOTOR SKILL ITEMS FOR FAMILY PLACE	100-650-7000	Library Grant		5.5
AMAZON	INV0010000	53423	LIBRARY-PLAY ITEMS FOR FAMILY PLACE	100-650-7000	Library Grant		22.98
<b>Department 650 - County Library Total:</b>							<b>792.53</b>
<b>Department: 665 - Extension Service</b>							
JULIE YORK	INV0009688		CO.EXT-REIMB.1148.1MI@\$.54;4/2/16-5/31/16	100-665-4520	Local Travel Reimbursement		619.97
SHANIQUA DAVIS	INV0009693		CO.EXT-REIMB.396.7MI@\$.54;5/7-25/16	100-665-4520	Local Travel Reimbursement		214.22
<b>Department 665 - Extension Service Total:</b>							<b>834.19</b>
<b>Fund 100 - GENERAL FUND Total:</b>							<b>155,827.26</b>
<b>Fund: 101 - INSURANCE CLAIMS</b>							
<b>Department: 409 - Non-Departmental</b>							
HEALTHFIRST CLAIMS	INV0010041		HEALTHFIST 6/20/16 CLAIMS	101-409-2900	Insurance Claims		16,624.25
<b>Department 409 - Non-Departmental Total:</b>							<b>16,624.25</b>
<b>Fund 101 - INSURANCE CLAIMS Total:</b>							<b>16,624.25</b>
<b>Fund: 102 - SALARY</b>							
POLICE AND FIREMEN'S INS.	INV0009947		#0004212440-2 UP.CO.SHERIFF DEPT	102-20410	Police And Firemen's Insuran		19.12
TEXAS COUNTY & DISTRICT R	INV0009949		UNIT #329 MONTHLY REPOR	102-27230	Retirement Payable		38,196.95
WASHINGTON NATIONAL INS	INV0009948		#46512 PAYROLL DEDUCTIO	102-27263	Washington National		264.14
AFLAC	INV0009945		#S5217 PAYROLL DEDUCTIO	102-27265	AFLAC		136.33
AGL GPO-400S	INV0009944		#G70810 PAYROLL DEDUCTION	102-27266	AIG		408.87

Expense Approval Report

Payable Dates: 06/16/2016 - 06/30/2016

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Project Account Name	Amount
NATIONAL FAMILY CARE	INV0009946		#3152 PAYROLL DEDUCTION	102-27267	National Family Care		6.00
							<u>39,031.41</u>
						<b>Fund 102 - SALARY Total:</b>	<b>39,031.41</b>
<b>Fund: 103 - IRC 125</b>							
MANHATTAN INSURANCE GR	INV0009706		06/30/16 #4269 PAYROLL DEDUCTIONS	103-27202	125 Central United		18.26
WASHINGTON NATIONAL INS	INV0009703		06/30/16 #46512 PAYROLL DEDUCTIONS	103-27203	125 TL/Washington National		226.00
AFLAC	INV0009704		06/30/16 #S5217 PAYROLL DEDUCTIONS	103-27205	125 AFLAC		1,540.58
NATIONAL FAMILY CARE	INV0009705		06/30/16 #3152 PAYROLL DEDUCTION	103-27207	125 National Family Care		22.50
							<u>1,807.34</u>
						<b>Fund 103 - IRC 125 Total:</b>	<b>1,807.34</b>
<b>Fund: 184 - JP BOND ACCOUNT</b>							
RHANDY JOE SIMMONS	INV0009857		JP#3-#CR12-003J4 BRENDA LEIGH STUART	184-20108	JP Cash Bonds Being Held		500.00
							<u>500.00</u>
						<b>Fund 184 - JP BOND ACCOUNT Total:</b>	<b>500.00</b>
<b>Fund: 702 - TPWL FINES</b>							
TEXAS PARKS & WILDLIFE	INV0009766		JP#3-#3C16-0255 MICHAEL TAYLOR DELEON	702-25900	Parks & Wildlife Fines Holdin		68.85
TEXAS PARKS & WILDLIFE	INV0009768		JP#3-#3C16-0252 FRANCISCO ZEPEDA	702-25900	Parks & Wildlife Fines Holdin		94.35
							<u>163.20</u>
						<b>Fund 702 - TPWL FINES Total:</b>	<b>163.20</b>
<b>Fund: 900 - CSCD BASIC SUPERVISION</b>							
Department: 570 - Adult Probation							
CHEVRON & TEXACO	47682937		SUP&CCP-#7898789859 5/15/16-6/14/16	900-570-4901	CSCD Travel & Transportatio		187.89
CARD SERVICE CENTER	INV0009726		SUP-#2190 6/12/16	900-570-4901	CSCD Travel & Transportatio		481.99
CARD SERVICE CENTER	INV0009727		SUP-#2158 6/12/16	900-570-4901	CSCD Travel & Transportatio		18.11
AMELIA TAYLOR	INV0009732		SUP-REIMB.FOR TRAINING	900-570-4901	CSCD Travel & Transportatio		24.87
BILLY HASHAWAY	INV0010017		SUP-REIMB.146.2MI@\$.54;2/25/16	900-570-4901	CSCD Travel & Transportatio		78.95
BILLY HASHAWAY	INV0010018		SUP-REIMB.146.2MI@\$.54;2/26/16	900-570-4901	CSCD Travel & Transportatio		78.95
BILLY HASHAWAY	INV0010019		SUP-REIMB.47.4MI@\$.54;6/26	900-570-4901	CSCD Travel & Transportatio		47.40
CARD SERVICE CENTER	INV0010020		SUP-#2406 6/12/16	900-570-4901	CSCD Travel & Transportatio		42.09
CARD SERVICE CENTER	INV0010021		SUP-#2307 6/12/16	900-570-4901	CSCD Travel & Transportatio		48.42

Expense Approval Report

Payable Dates: 06/16/2016 - 06/30/2016

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Project Account Name	Amount
EAST TEXAS OFFICE SUPPLY	108750		SUP-FILES;TAPE;POST ITS;TONER	900-570-4904	CSCD Supplies & Operating		201.80
EAST TEXAS COPY SYSTEMS, I	341068		SUP-#50190 REPAIRS	900-570-4904	CSCD Supplies & Operating		50.00
PITNEY BOWES PURCHASE P	INV0009730		SUP-#8000-9000-0937-1257 6/3/16	900-570-4904	CSCD Supplies & Operating		33.03
WALMART COMMUNITY BRC	INV0009736		SUP-#6032202000871575 6/16/16	900-570-4904	CSCD Supplies & Operating		7.26
CARD SERVICE CENTER	INV0009728		SUP-#2331 6/12/16	900-570-4905	CSCD Utilities		100.06
AT&T	INV0009735		SUP-#1629029 6/9/16	900-570-4905	CSCD Utilities		105.18
CPU WHOLESALE COMPUTE	402923		SUP-D-LINK ULTRA;SURGE PROTECTOR	900-570-4906	CSCD Equipment		337.00
CPU WHOLESALE COMPUTE	403103		SUP-D-LINK SWITCH	900-570-4906	CSCD Equipment		179.00
<b>Department 570 - Adult Probation Total:</b>							<b>2,022.39</b>
<b>Fund 900 - CSCD BASIC SUPERVISION Total:</b>							<b>2,022.39</b>
<b>Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION</b>							
Department: 570 - Adult Probation							
CHEVRON & TEXACO	47682937		SUP&CCP-#7898789859 5/15/16-6/14/16	901-570-4901	CSCD Travel & Transportatio		156.47
PAUL WILLIAMS	686067		CCP-REPAIRS	901-570-4906	CSCD Equipment		30.00
<b>Department 570 - Adult Probation Total:</b>							<b>186.47</b>
<b>Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:</b>							<b>186.47</b>
<b>Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION</b>							
Department: 570 - Adult Probation							
KATHERINE WILLIAMS	INV0009733		COUNSELING-JUNE 2016	906-570-4902	CSCD Contracted Services		840.00
<b>Department 570 - Adult Probation Total:</b>							<b>840.00</b>
<b>Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total:</b>							<b>840.00</b>
<b>Fund: 961 - JUVENILE COMMUNITY PROGRAMS</b>							
Department: 576 - Juvenile - Court Intake							
CPU WHOLESALE COMPUTE	403191		JUV.PROB-USB;CABLE;LABOR	961-576-4041	Operating Expenses (Comm		68.00
VERIZON WIRELESS	9766994214		JUV.PROB-#742021655- 00001 5/13/16-6/12/16	961-576-4041	Operating Expenses (Comm		356.02
<b>Department 576 - Juvenile - Court Intake Total:</b>							<b>424.02</b>
<b>Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:</b>							<b>424.02</b>
<b>Grand Total:</b>							<b>217,426.34</b>

**Report Summary**

**Fund Summary**

Fund	Expense Amount
100 - GENERAL FUND	155,827.26
101 - INSURANCE CLAIMS	16,624.25
102 - SALARY	39,031.41
103 - IRC 125	1,807.34
184 - JP BOND ACCOUNT	500.00
702 - TPWL FINES	163.20
900 - CSCD BASIC SUPERVISION	2,022.39
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	186.47
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATIO	840.00
961 - JUVENILE COMMUNITY PROGRAMS	424.02
<b>Grand Total:</b>	<b>217,426.34</b>

**Account Summary**

Account Number	Account Name	Expense Amount
100-20100	Delinquent Tax Attorney	10,476.23
100-20101	JP Collection Agency Fee	975.95
100-20103	6th Court of Appeals Fee	202.50
100-20104	12th Court of Appeals Fe	202.50
100-20105	District Clerk Other Agen	1,095.34
100-401-4490	Legal Ads & Notices	112.80
100-409-4175	Postmortem Expenses	740.00
100-409-4410	Service Agreements	999.91
100-409-4495	Contracted Services	110.00
100-409-4811	Indigent Cemetery Costs	795.00
100-410-4330	Local Telephone Service	9.02
100-411-4495	Contracted Services	4,050.00
100-426-3010	Office Supplies	439.60
100-426-4015	Sub Court Reporter	300.00
100-426-4110	Senate Bill 7 Appointme	350.00
100-435-4013	Visiting Judge	136.63
100-435-4110	Senate Bill 7 Appointme	9,756.00
100-435-4120	Court Appointed Atty - C	6,585.50
100-435-4135	Court Costs & Services	89.70
100-435-4145	Transcripts	1,015.00
100-450-3010	Office Supplies	493.68
100-451-4502	Educational Expense	280.88
100-453-4520	Local Travel Reimbursem	273.24
100-454-4502	Educational Expense	288.82
100-476-3030	Printed Materials	461.07
100-476-3105	Investigative Expenses	102.88

15/1



## Account Summary

Account Number	Account Name	Expense Amount
100-490-3049	Chapter 19 expenditures	1,021.37
100-497-3030	Printed Materials	200.24
100-499-4502	Educational Expense	1,227.47
100-499-5200	Computer Equipment	2,500.00
100-510-3220	Oil, Grease & Lubricants	152.96
100-510-3380	Miscellaneous Expenses	1,136.52
100-510-3390	Handtools	66.48
100-510-3400	Lawns & Grounds	37.02
100-510-3420	Vehicle Repair & Mainte	504.95
100-510-3460	Plumbing	412.51
100-510-3470	Electrical	128.39
100-510-3480	Janitorial Supplies	483.66
100-510-4300	Electricity	12,802.63
100-510-4310	Water, Sewer & Garbage	4,521.27
100-510-4320	Natural Gas	840.49
100-510-4495	Contracted Services	210.00
100-510-4496	HVAC Repair	2,113.54
100-510-5100	Facilities Improvement	71.16
100-551-4502	Educational Expense	50.00
100-560-3010	Office Supplies	10.99
100-560-3110	Uniforms & Accessories	77.50
100-560-3420	Vehicle Repair & Mainte	152.00
100-560-4502	Educational Expense	1,375.00
100-565-3010	Office Supplies	176.59
100-565-3100	Employee Medical Exam	200.00
100-565-3135	Food	11,403.74
100-565-3150	Inmate Transport	14.93
100-565-3160	Inmate Medical	6,342.07
100-565-3380	Miscellaneous Expenses	132.69
100-565-3480	Janitorial Supplies	773.50
100-565-4502	Educational Expense	10.00
100-570-4330	Local Telephone Service	201.50
100-575-3010	Office Supplies (Direct S	3,709.19
100-611-3010	Office Supplies	29.94
100-611-3110	Uniforms & Accessories	742.85
100-611-3200	Gasoline	8,638.11
100-611-3210	Diesel	13,875.55
100-611-3240	Tires & Tubes	4,589.64
100-611-3300	Culverts	14,963.20
100-611-3360	Signs & Safety	1,159.75
100-611-3380	Miscellaneous Expenses	39.51
100-611-3420	Vehicle Repair & Mainte	1,281.01

**Account Summary**

Account Number	Account Name	Expense Amount
100-611-3430	Equipment Repair & Mal	1,215.25
100-611-5100	Facilities Improvement	2,345.92
100-642-4801	Physician, Non	642.34
100-642-4803	Hospital Charges	11,274.86
100-650-3097	Subscriptions	31.00
100-650-5475	Library Materials	269.12
100-650-7000	Library Grant	492.41
100-665-4520	Local Travel Reimburse	834.19
101-409-2900	Insurance Claims	16,624.25
102-20410	Police And Firemen's Ins	19.12
102-27230	Retirement Payable	38,196.95
102-27263	Washington National	264.14
102-27265	AFLAC	136.33
102-27266	AIG	408.87
102-27267	National Family Care	6.00
103-27202	125 Central United	18.26
103-27203	125 TL/Washington Nati	226.00
103-27205	125 AFLAC	1,540.58
103-27207	125 National Family Car	22.50
184-20108	JP Cash Bonds Being Hel	500.00
702-25900	Parks & Wildlife Fines H	163.20
900-570-4901	CSCD Travel & Transport	1,009.06
900-570-4904	CSCD Supplies & Operati	292.09
900-570-4905	CSCD Utilities	205.24
900-570-4906	CSCD Equipment	516.00
901-570-4901	CSCD Travel & Transport	156.47
901-570-4906	CSCD Equipment	30.00
906-570-4902	CSCD Contracted Service	840.00
961-576-4041	Operating Expenses (Co	424.02
	<b>Grand Total:</b>	<b>217,426.34</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	217,426.34
<b>Grand Total:</b>	<b>217,426.34</b>



Upshur County

# Receipt Register - Abridged

POPKT00745 - 6.29.16

Vendor	Purchase Order	Invoice	Bank Code	Post Date	Description:	Account	Amount
<u>AMAZON - AMAZON</u> ✓							250.91
53284		INV0010108	AB.AP	06/29/2016	LIBRARY-(5) YOUNG ADULT BOOKS ✓	✓100-650-5475 - Library Materials	66.50 ✓
53330		INV0010109	AB.AP	06/29/2016	LIBRARY-(5) BOOKS ✓	✓100-650-5475 - Library Materials	83.63 ✓
53332		INV0010110	AB.AP	06/29/2016	LIBRARY-(8) BOOKS ✓	✓100-650-5475 - Library Materials	100.78 ✓
<u>AUCTIONEER EXPRESS - AUCTIONEER EXPRESS</u> ✓							23,450.00
53705		160628-15359-37	AB.AP	06/29/2016	R&B-2004 F750 DUMP UNIT#4713, 2002 F350 #0733 ✓	✓100-611-5600 - Road Equipment	23,450.00 ✓
<u>CARD/SO - CARD SERVICE CENTER</u> ✓							58.43
53509		INV0010106	AB.AP	06/29/2016	CO.JAIL-DEPUTY'S MEALS-TRANSPORT ✓	✓100-565-3150 - Inmate Transport	58.43 ✓
<u>CDW.GOV - CDW GOVERNMENT INC.</u> ✓							4,290.92
53672		DLX8119	AB.AP	06/29/2016	IT-(5) DELL OPTIPLEX 3040 & MS OFFICE ✓	✓100-411-5200 - Computer Equipment	4,290.92 ✓
<b>Report Total:</b>							<b>28,050.26</b>

**RECEIVED**  
**JUN 29 2016**  
**AUDITOR'S OFFICE**



Upshur County

# Payable Register Payable Detail by Vendor Name

Packet: APPKT00748 - 062916 SH

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

Vendor: R-FLEONARD - FONDA LEONARD

Vendor Total: 20.88

<u>INV0010098</u>	Invoice	6/29/2016	6/29/2016	6/30/2016	6/29/2016	20.88	0.00	0.00	0.00	20.88
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CO.TAX-REIMB.MEALS;SCHOOL;WACO;6/1... AB.AP - Upshur County Treasurer

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CO.TAX-REIMB.MEALS;SCHOOL;WACO;6	NA	0.00	0.00	20.88	0.00	0.00	0.00	20.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>100-499-4502</u>	Educational Expense		20.88	100.00%

Vendor: HEALTHFIRST.MED - HEALTHFIRST CLAIMS

Vendor Total: 48,644.75

<u>INV0010103</u>	Invoice	6/29/2016	6/29/2016	6/30/2016	6/29/2016	32,511.85	0.00	0.00	0.00	32,511.85
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HEALTHFIRST 6/27/16 CLAIMS AB.INS - Upshur County Treasurer

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HEALTHFIRST 6/27/16 CLAIMS	NA	0.00	0.00	32,511.85	0.00	0.00	0.00	32,511.85

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>101-409-2900</u>	Insurance Claims		32,511.85	100.00%

<u>INV0010104</u>	Invoice	6/29/2016	6/29/2016	6/30/2016	6/29/2016	16,132.91	0.00	0.00	0.00	16,132.91
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HEALTHFIRST RX 6/27/16 CLAIMS AB.INS - Upshur County Treasurer

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HEALTHFIRST RX 6/27/16 CLAIMS	NA	0.00	0.00	16,132.91	0.00	0.00	0.00	16,132.91

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>101-409-2900</u>	Insurance Claims		16,132.91	100.00%

Vendor: HEALTHFIRST.FSA - HEALTHFIRST FSA/125

Vendor Total: 1,072.02

<u>INV0010093</u>	Invoice	6/29/2016	6/29/2016	6/30/2016	6/29/2016	760.42	0.00	0.00	0.00	760.42
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HEALTHFIRST FSA 6/20/16 CLAIMS AB.125 - Upshur County Treasurer

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HEALTHFIRST FSA 6/20/16 CLAIMS	NA	0.00	0.00	760.42	0.00	0.00	0.00	760.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>103-27200</u>	125 FSA contributions unspent		760.42	100.00%

<u>INV0010102</u>	Invoice	6/29/2016	6/29/2016	6/30/2016	6/29/2016	311.60	0.00	0.00	0.00	311.60
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HEALTHFIRST FSA 6/28/16 CLAIMS AB.125 - Upshur County Treasurer

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HEALTHFIRST FSA 6/28/16 CLAIMS	NA	0.00	0.00	311.60	0.00	0.00	0.00	311.60

Distributions

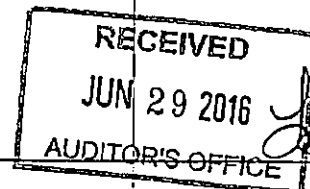
Account Number	Account Name	Project Account Key	Amount	Percent
<u>103-27200</u>	125 FSA contributions unspent		311.60	100.00%

Vendor: HEALTHFIRST - HEALTHFIRST TPA, INC

Vendor Total: 46,291.81

<u>INV0010094</u>	Invoice	6/29/2016	6/29/2016	6/30/2016	6/29/2016	46,291.81	0.00	0.00	0.00	46,291.81
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HEALTHFIRST PREMIUMS JULY 2016 AB.INS - Upshur County Treasurer



Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Vendor: R-L.HOWELL - LUANA HOWELL</b>										<b>Vendor Total: 404.61</b>
<u>INV0010099</u>	Invoice	6/29/2016	6/29/2016	6/30/2016	6/29/2016	85.72	0.00	0.00	0.00	85.72
CO.TAX-REIMB.LODGING;SCHOOL;CONRO... AB.AP - Upshur County Treasurer										
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
HEALTHFIRST PREMIUMS JULY 2016	NA	0.00	0.00	46,291.81	0.00	0.00	0.00	46,291.81		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>101-409-2930</u>	Insurance Premiums		46,291.81	100.00%						
<b>Vendor: PITNEY,AUSTIN - PITNEY BOWES</b>										<b>Vendor Total: 2,500.00</b>
<u>INV0010091</u>	Invoice	6/29/2016	6/29/2016	6/30/2016	6/29/2016	1,500.00	0.00	0.00	0.00	1,500.00
CO.TAX-POSTAGE FOR METER(6/24/16) AB.AP - Upshur County Treasurer										
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CO.TAX-POSTAGE FOR METER(6/24/16)	NA	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>100-409-3080</u>	Postage		1,500.00	100.00%						
<b>Vendor: TAC.RISK - TEXAS ASSOCIATION OF COUNTIES</b>										<b>Vendor Total: 36,284.00</b>
<u>INV0010096</u>	Invoice	6/29/2016	6/29/2016	6/30/2016	6/29/2016	36,284.00	0.00	0.00	0.00	36,284.00
NON.DEPT-#PR-2300-20160701-1 JULY 2016 AB.AP - Upshur County Treasurer										

Payable Register

Packet: APPKT00748 - 062916 SH

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
NON.DEPT-#PR-2300-20160701-1 JULY	NA		0.00	0.00		36,284.00	0.00	0.00	0.00	36,284.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-409-4200	Property & General Liability Insura					36,284.00	100.00%			

Vendor: LINCOLN NATIONAL - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY Vendor Total: 1,140.00

<u>INV0010092</u>	Invoice	6/29/2016	6/29/2016	6/30/2016	6/29/2016	1,140.00	0.00	0.00	0.00	1,140.00
VISION-#UPSHUR-BL-1553026 JUNE 2016 AB.125 - Upshur County Treasurer										

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
VISION-#UPSHUR-BL-1553026 JUNE 20	NA		0.00	0.00		1,140.00	0.00	0.00	0.00	1,140.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
103-27209	125 Vision Lincoln National					1,140.00	100.00%			

Vendor: WEST.PUBLISHING - WEST PAYMENT CENTER Vendor Total: 456.70

<u>834156928</u>	Invoice	6/29/2016	6/29/2016	6/30/2016	6/29/2016	456.70	0.00	0.00	0.00	456.70
D.CT-#1000109099 5/5/16-6/4/16 AB.AP - Upshur County Treasurer										

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
D.CT-#1000109099 5/5/16-6/4/16	NA		0.00	0.00		456.70	0.00	0.00	0.00	456.70
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-435-3095	Books & Publications					456.70	100.00%			

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	14	136,814.78	0.00	0.00	0.00	136,814.78	0.00	136,814.78
	<b>Grand Total:</b>	<b>136,814.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136,814.78</b>	<b>0.00</b>	<b>136,814.78</b>

### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>100-409-3080</u>	Postage	2,500.00
<u>100-409-4200</u>	Property & General Liability Insurance	36,284.00
<u>100-435-3095</u>	Books & Publications	456.70
<u>100-499-4502</u>	Educational Expense	425.49
<b>Total:</b>		<b>39,666.19</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>101-409-2900</u>	Insurance Claims	48,644.76
<u>101-409-2930</u>	Insurance Premiums	46,291.81
<b>Total:</b>		<b>94,936.57</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>103-27200</u>	125 FSA contributions unspent	1,072.02
<u>103-27209</u>	125 Vision Lincoln National	1,140.00
<b>Total:</b>		<b>2,212.02</b>

DEPUTY

BX

UPSHUR COUNTY, TX.

2016 JUN 30 AM 9:50

COUNTY CLERK

FILED  
FERRI ROSS