

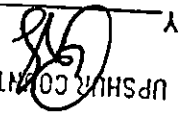
Upshur County

Expense Approval Report

By Fund

Payable Dates 07/01/2016 - 07/15/2016

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Project Account Name	Amount
Fund: 100 - GENERAL FUND							
LINEBARGER GOGGIN BLAIR	INV0010176		JP#2-DELINQUENT FEES&FINES JUNE 2016	100-20101	JP Collection Agency Fees		236.99
LINEBARGER GOGGIN BLAIR	INV0010177		JP#1-DELINQUENT FEES&FINES JUNE 2016	100-20101	JP Collection Agency Fees		947.71
LINEBARGER GOGGIN BLAIR	INV0010178		JP#4-#T11-206J4 KENNETH FIELDEN	100-20101	JP Collection Agency Fees		40.93
LINEBARGER GOGGIN BLAIR	INV0010179		JP#4-#T11-205J4 KENNETH FIELDEN	100-20101	JP Collection Agency Fees		23.89
GREGG COUNTY SHERIFF	INV0010442		D.CLK-#14-31TX COURT COS	100-20105	District Clerk Other Agency S		60.00
BIG SANDY POLICE DEPT	INV0010385		CO.CLK-ARREST FEES JUNE 2016	100-20106	County Clerk Other Agency P		10.28
EAST MOUNTAIN POLICE DE	INV0010402		CO.CLK-ARREST FEES JUNE 2016	100-20106	County Clerk Other Agency P		5.00
GILMER POLICE DEPARTMEN	INV0010405		CO.CLK-ARREST FEES JUNE 2016	100-20106	County Clerk Other Agency P		27.83
							1,352.63
Department: 401 - Commissioner's Court							
GILMER MIRROR	INV0010406		COMM.CT-#244090 CLASSIFIED	100-401-4490	Legal Ads & Notices		25.50
							Department 401 - Commissioner's Court Total: 25.50
Department: 403 - County Clerk							
SCOTT-MERRIMAN INC.	058064	53587	CO.CLK-WARRANT PAPER 1000 SHEETS	100-403-3030	Printed Materials		252.00
TEXAS DEPT OF HEALTH SER	INV0010299		CO.CLK-#17560011870002 REMOTE BIRTH ACCESS JUNE'16	100-403-3035	Remote Birth Certificates		104.31
COUNTY&DISTRICT CLERK'S	INV0010165		CO.CLK-ASSOCIATION DUES 7/2016-6/2017	100-403-4600	Assoc & Organization Dues		125.00
							Department 403 - County Clerk Total: 481.31
Department: 409 - Non-Departmental							
TEXAS ASSOCIATION OF COU	INV0010307		QUARTERLY UNEMPLOYMEN	100-409-2500	Unemployment Comp		5,725.15
PITNEY BOWES	INV0010187		J.CNTR-POSTAGE FOR METER (7/6/16)	100-409-3080	Postage		1,000.00
PITNEY BOWES	INV001000N		JP#3-POSTAGE FOR METER (7/6/16)	100-409-3080	Postage		200.00
MCWHORTER FUNERAL HO	INV00100181		NON.DEPT-APRIL JONES	100-409-4175	Postmortem Expenses		370.00

DEPUTY
 BY 
 TERRY ROSS
 UPSHUR COUNTY, TX.
 2016 JUL 15 AM 9:46

FILED
 TERRY ROSS
 COUNTY CLERK

35

Expense Approval Report

Payable Dates: 07/01/2016 - 07/15/2016

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Project Account Name	Amount
PITNEY BOWES GLOBAL FINA	3300717167		NON.DEPT-#0016632765 LEASING CHARGES 3/30- 6/29/16	100-409-4410	Service Agreements		1,546.17
TONERLAND CORP/TLC CORP	IN528378		NON.DEPT-#201810 BASE RATE 6/29/16-7/28/16	100-409-4410	Service Agreements		49.55
MARCUS ALLEN NICHOLS	INV0010180		EMERG.MGMT-JULY 2016	100-409-4495	Contracted Services		1,500.00
NETDATA CORP	INV0010182		JP#4-ITICKETS JUNE 2016	100-409-4495	Contracted Services		40.00
NETDATA CORP	INV0010183		JP#3-ITICKETS JUNE 2016	100-409-4495	Contracted Services		70.00
NETDATA CORP	INV0010184		JP#1-ITICKETS JUNE 2016	100-409-4495	Contracted Services		62.00
NETDATA CORP	INV0010448		JP#1-ITICKETS JUNE 2016	100-409-4495	Contracted Services		84.00
Department 409 - Non-Departmental Total:							10,646.87
Department: 410 - Tele Communications							
ETEX TELEPHONE COOP. INC.	INV0010167		CO.BLDG-#100003/139 7/1- 31/16	100-410-4330	Local Telephone Service		6,370.92
ETEX TELEPHONE COOP. INC.	INV0010168		CO.TAX-#40592/42129 7/1- 31/16	100-410-4330	Local Telephone Service		0.56
ETEX TELEPHONE COOP. INC.	INV0010169		CO.LIB-#40738/129 7/1-31/1	100-410-4330	Local Telephone Service		44.95
VERIZON WIRELESS	9767975200		CO.BLDG-#842007850- 00001 6/2/16-7/1/16	100-410-4335	Cell Phone Service		394.54
Department 410 - Tele Communications Total:							6,810.97
Department: 411 - Computer							
CDW GOVERNMENT INC.	DMB3460	53673	IT-(3) DELL OPTIPLEX 3040	100-411-5200	Computer Equipment		2,480.45
CDW GOVERNMENT INC.	DMJ0095	53673	IT-(2) MS OFFICE	100-411-5200	Computer Equipment		711.30
CDW GOVERNMENT INC.	DMP3043	53673	IT-(1) MS OFFICE	100-411-5200	Computer Equipment		203.27
Department 411 - Computer Total:							3,395.02
Department: 426 - County Court							
TELEPHONE SPECIALISTS	7400	53590	CO.CRT-NOTARY STAMP	100-426-3010	Office Supplies		34.99
JUNE J. BARNETT	4277		CO.CT-COURT REPORTING 7/5/16	100-426-4015	Sub Court Reporter		300.00
BARRY CLARK WALLACE	INV0010386		CO.CT-#38,037 MARK CHEATWOOD	100-426-4110	Senate Bill 7 Appointments		350.00
CHOY&CHOY	INV0010391		CO.CT-#37,535 ASHLEY RUMOUR GREEN	100-426-4110	Senate Bill 7 Appointments		240.00
BASS LAW FIRM	INV0010392		CO.CT-#37,646 GEOVANY ROMERO	100-426-4110	Senate Bill 7 Appointments		350.00
GLAZE GARRETT PLLC	INV0010412		CO.CT-#38,342 JAMES ARCHER INGALLS	100-426-4110	Senate Bill 7 Appointments		150.00
JORDAN GLAZE	INV0010413		CO.CT-#38,482 WILMAR JORDAN MENDEZ RABANALE	100-426-4110	Senate Bill 7 Appointments		350.00
MICHAEL MARTIN	INV0010423		CO.CT-#38,036 STEVEN THOMAS TROWBRIDGE	100-426-4110	Senate Bill 7 Appointments		350.00
MICHAEL MARTIN	INV0010424		CO.CT-#37,867 CHARLES MATTHEW WARREN	100-426-4110	Senate Bill 7 Appointments		350.00
TEFTELLER LAW PLLC	INV0010429		CO.CT-#37,894 TRAVIS GLEN SULLIVAN	100-426-4110	Senate Bill 7 Appointments		350.00

36

Expense Approval Report

Payable Dates: 07/01/2016 - 07/15/2016

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Project Account Name	Amount
TEFTELLER LAW PLLC	INV0010430		CO.CT-#38,045 SINDI JO WALLACE	100-426-4110	Senate Bill 7 Appointments		350.00
TOM DUNN	INV0010193		CO.CT-VISTING JUDGE 11/19/15(MILEAGE)	100-426-4135	Court Costs & Services		157.98
Department 426 - County Court Total:							3,332.97
Department: 435 - 115th District Court							
AOS/SNAPPY LASER SERVICE	73943	53693	D.CT-DR360 DRUM UNIT	100-435-3010	Office Supplies		79.95
AOS/SNAPPY LASER SERVICE	73943	53693	D.CT-CB435A TONER	100-435-3010	Office Supplies		54.95
AOS/SNAPPY LASER SERVICE	73950	53693	D.CT-TN360 TONER	100-435-3010	Office Supplies		59.95
LIBBY HARKEY CSR	3427		D.CT-COURT REPORTING 6/28/16	100-435-4015	Sub Court Reporter		300.00
BARRY CLARK WALLACE	INV0010387		D.CT-#17,393,453 JIMMY CULLINS	100-435-4110	Senate Bill 7 Appointments		600.00
BARRY CLARK WALLACE	INV0010388		D.CT-#16,055 DIRRELL DODG	100-435-4110	Senate Bill 7 Appointments		450.00
BARRY CLARK WALLACE	INV0010389		D.CT-#16,337 TOMMY DENTON	100-435-4110	Senate Bill 7 Appointments		450.00
BARRY CLARK WALLACE	INV0010390		D.CT-#16,857,858 JASON BRAD	100-435-4110	Senate Bill 7 Appointments		600.00
CHOY&CHOY	INV0010393		D.CT-#17,208 ARCHIE BRADSHAW	100-435-4110	Senate Bill 7 Appointments		910.00
CHOY&CHOY	INV0010394		EDWARD.CHOY	100-435-4110	Senate Bill 7 Appointments		450.00
J.SCOTT NOVY	INV0010414		D.CT-#17,441 TIFFANY CARROLL	100-435-4110	Senate Bill 7 Appointments		450.00
J.SCOTT NOVY	INV0010415		D.CT-#17,328 JAMES MALON	100-435-4110	Senate Bill 7 Appointments		450.00
MATTHEW PATTON ATTORNE	INV0010417		D.CT-#17,013 RICHARD ALAN BUEHNING	100-435-4110	Senate Bill 7 Appointments		4,578.93
MATTHEW PATTON ATTORNE	INV0010418		D.CT-#17,075 MATTHEW MURPHY	100-435-4110	Senate Bill 7 Appointments		772.50
MATTHEW PATTON ATTORNE	INV0010419		D.CT-#16,487 DENNIS CHARLES STANLEY	100-435-4110	Senate Bill 7 Appointments		450.00
MATTHEW PATTON ATTORNE	INV0010420		D.CT-#16,583 MATTHEW ERIC HUDSON	100-435-4110	Senate Bill 7 Appointments		450.00
MATTHEW PATTON ATTORNE	INV0010421		D.CT-#17,269 RICHARD ALAN BUEHNING	100-435-4110	Senate Bill 7 Appointments		150.00
MATTHEW PATTON ATTORNE	INV0010422		D.CT-#16,019 RICHARD ALAN BUEHNING	100-435-4110	Senate Bill 7 Appointments		450.00
FIRST ADMINISTRATIVE JUDI	2016-2017		D.CT-ASSESSMENT FY 2016-2017	100-435-4600	Assoc & Organization Dues		2,774.14
Department 435 - 115th District Court Total:							14,480.42
Department: 450 - District Clerk							
COUNTY&DISTRICT CLERK'S	INV0010444		D.CLK-KAREN BUNN DUES JULY 2016-JUNE 2017	100-450-4600	Assoc & Organization Dues		125.00
Department 450 - District Clerk Total:							125.00
Department: 451 - Justice of the Peace #1							
TELEPHONE SPECIALISTS	7188	53520	JP#1-FILE FOLDERS & BINDE	100-451-3010	Office Supplies		88.81

37

Expense Approval Report

Payable Dates: 07/01/2016 - 07/15/2016

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Project Account Name	Amount
WYONE MANES	INV0010197		JP#1- REIMB.332.2MI@\$.54;4/16/ 16-6/12/16	100-451-4520	Local Travel Reimbursement		179.39
Department: 451 - Justice of the Peace #1 Total:							268.20
Department: 452 - Justice of the Peace #2							
TELEPHONE SPECIALISTS	7288	53574	JP#2-ARRAIGNMENT FORMS	100-452-3010	Office Supplies		168.69
Department 452 - Justice of the Peace #2 Total:							168.69
Department: 453 - Justice of the Peace #3							
JAMIE WARREN	INV0010171		JP#3- REIMB.94.5MI@\$.54;6/6-27	100-453-4520	Local Travel Reimbursement		51.03
Department 453 - Justice of the Peace #3 Total:							51.03
Department: 454 - Justice of the Peace #4							
OFFICE CENTER INC	40427	53706	JP#4-5X8 WRITING PADS	100-454-3010	Office Supplies		14.96
OFFICE CENTER INC	40427	53706	JP#4-TELEPHONE STAND	100-454-3010	Office Supplies		20.26
OFFICE CENTER INC	40427	53706	JP#4-HANGING FILE FOLDER	100-454-3010	Office Supplies		20.25
OFFICE CENTER INC	40427	53706	JP#4-8.5X11 WRITING PADS	100-454-3010	Office Supplies		13.96
OFFICE CENTER INC	40427	53706	JP#4-BALL POINT PENS	100-454-3010	Office Supplies		7.69
OFFICE CENTER INC	40427	53706	JP#4-POP-UP NOTES	100-454-3010	Office Supplies		20.06
OFFICE CENTER INC	40427	53706	JP#4-6X9 CLASP ENVELOPES	100-454-3010	Office Supplies		10.50
OFFICE CENTER INC	40427	53706	JP#4-9X12 CLASP ENVELOPE	100-454-3010	Office Supplies		9.90
Department 454 - Justice of the Peace #4 Total:							117.58
Department: 476 - District Attorney							
LEXIS NEXIS	1606352938		DA-#145ZRG 6/1-30/16	100-476-3105	Investigative Expenses		101.00
LEXIS NEXIS	1606352939		DA-#145ZRH 6/1-30/16	100-476-3105	Investigative Expenses		157.00
Department 476 - District Attorney Total:							258.00
Department: 497 - County Treasurer							
TELEPHONE SPECIALISTS	7397	53645	TREAS-PAPER & ENVELOPES	100-497-3010	Office Supplies		356.87
Department 497 - County Treasurer Total:							356.87
Department: 499 - Tax Assessor							
OFFICE CENTER INC	40532	53646	TAX-ENVELOPES	100-499-3010	Office Supplies		1,135.00
PAM DEAN	INV0010185		CO.TAX- REIMB.55.2MI@\$.54;6/17- 28/16	100-499-4520	Local Travel Reimbursement		29.81
Department 499 - Tax Assessor Total:							1,164.81
Department: 510 - County Buildings							
SOUTHWESTERN ELECTRIC P	INV0010192		ST.LIGHTS-#96858000001 5/31/16-6/29/16	100-510-4300	Electricity		130.60
SOUTHWESTERN ELECTRIC P	INV0010294		CO.BLDG-#96841985219 6/7/16-7/5/16	100-510-4300	Electricity		51.96
SOUTHWESTERN ELECTRIC P	INV0010295		CO.BLDG-#96018885218 6/7/16-7/5/16	100-510-4300	Electricity		600.14

38

Expense Approval Report

Payable Dates: 07/01/2016 - 07/15/2016

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Project Account Name	Amount
SOUTHWESTERN ELECTRIC P	INV0010296		ROCK#2-#96951098308 6/7/16-7/5/16	100-510-4300	Electricity		282.56
SOUTHWESTERN ELECTRIC P	INV0010297		ROCK-#96924788308 6/7/16 -7/5/16	100-510-4300	Electricity		578.07
UPSHUR RURAL ELECTRIC CO	INV0010302		PCT#3-#49674001 5/26/16- 6/28/16	100-510-4300	Electricity		99.04
UPSHUR RURAL ELECTRIC CO	INV0010303		PCT#4-#49674002 5/26/16- 6/28/16	100-510-4300	Electricity		67.07
UPSHUR RURAL ELECTRIC CO	INV0010304		PCT#2-SECURITY LIGHT	100-510-4300	Electricity		7.13
UPSHUR RURAL ELECTRIC CO	INV0010305		PCT#2-#49674004 5/27/16- 6/28/16	100-510-4300	Electricity		127.09
UPSHUR RURAL ELECTRIC CO	INV0010306		PCT#1-#49674005 5/26/16- 6/28/16	100-510-4300	Electricity		89.02
BI-COUNTY WATER SUPPLY C	INV0010162		CO.BLDG-#3668 5/11/16- 6/8/16	100-510-4310	Water, Sewer & Garbage		32.56
CITY OF GLADEWATER	INV0010170		CO.BLDG-#0110115000001 5/24/16-6/27/16	100-510-4310	Water, Sewer & Garbage		54.15
PRITCHETT WATER SUPPLY C	INV0010189		CO.BLDG-#100412 5/16/16- 6/16/16	100-510-4310	Water, Sewer & Garbage		29.25
PRITCHETT WATER SUPPLY C	INV0010190		CO.BLDG-#101437 5/18/16- 6/15/16	100-510-4310	Water, Sewer & Garbage		28.39
SHARON WATER SUPPLY COR	INV0010191		CO.BLDG-#070053000 5/10/16-6/10/16	100-510-4310	Water, Sewer & Garbage		36.18
EDWARDS SEPTIC & GREASE	INV0010166		CO.BLDG-PUMPED GREASE TRAP(@JAIL)	100-510-4495	Contracted Services		1,385.00
GOODE BROS. A/C & HEATIN	18398	53632	CO.BLDG-AC COMPRESSOR	100-510-4496	HVAC Repair		2,159.25
ABC AUTO PARTS & GLASS	7-918224	53690	CO.BLDG-A/C BELT	100-510-4496	HVAC Repair		6.22
OVERHEAD DOOR COMPANY	0326583-IN	53619	CO.BLDG-SALLY PORT DOOR REPAIR	100-510-5100	Facilities Improvement		1,141.60
						Department 510 - County Buildings Total:	6,905.29
Department: 552 - Constable #2							
VOYAGER FLEET SYSTEMS	INV0010196		CO.S&CONST#2-#86917- 1082 FUEL JUNE 2016	100-552-3200	Gasoline		68.23
						Department 552 - Constable #2 Total:	68.23
Department: 560 - County Sheriff							
AOS/SNAPPY LASER SERVICE	73942	53709	CO.S-TONER CARTRIDGE	100-560-3010	Office Supplies		149.95
TRANSUNION RISK&ALTERN	INV0010252	53721	CO.S-JUNE 2016 FEES	100-560-3105	Investigative Expenses		110.00
GALLS INC	5623263	53680	CO.S-UNIFORM NAME PLATE	100-560-3110	Uniforms & Accessories		18.00
VOYAGER FLEET SYSTEMS	INV0010196		CO.S&CONST#2-#86917- 1082 FUEL JUNE 2016	100-560-3200	Gasoline		4,285.42
ABC AUTO PARTS & GLASS	7-917274	53604	CO.S-OIL FILTERS FOR NEW VEHICLES	100-560-3220	Oil, Grease & Lubricants		141.36
ABC AUTO PARTS & GLASS	7-917275	53605	CO.S-CABIN FILTERS FOR NEW FORDS	100-560-3220	Oil, Grease & Lubricants		60.96

39

Expense Approval Report

Payable Dates: 07/01/2016 - 07/15/2016

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Project Account Name	Amount
CARD SERVICE CENTER	INV0010204	53560	CO.S-SCAN CARDS FOR BODY MIC(BESTBUY)	100-560-3380	Miscellaneous Expenses		44.97
GILMER DISC TIRE & WHEEL	28263	53700	CO.S-UNIT #4890 BUSHINGS	100-560-3420	Vehicle Repair & Maintenanc		409.85
EXPRESS LUBE DBA	4123888	53701	CO.S-UNIT #1237 INSPECTIO	100-560-3420	Vehicle Repair & Maintenanc		7.00
ABC AUTO PARTS & GLASS	7-916511	53537	CO.S-UNIT #1070 BATTERY	100-560-3420	Vehicle Repair & Maintenanc		109.99
ABC AUTO PARTS & GLASS	7-919161	53679	CO.S-UNIT #5274 ROTOR & BRAKES	100-560-3420	Vehicle Repair & Maintenanc		136.04
ABC AUTO PARTS & GLASS	7-919177		CO.S-#9548 CREDIT DISC PAD SET	100-560-3420	Vehicle Repair & Maintenanc		-1.58
ABC AUTO PARTS & GLASS	7-919307	53686	CO.S-UNIT #4890 BATTERY	100-560-3420	Vehicle Repair & Maintenanc		161.19
UPSHUR COUNTY TAX ASSES	INV0010254	53702	CO.S-UNIT #1237 REGISTRATION JAIL VAN	100-560-3420	Vehicle Repair & Maintenanc		7.50
ABC AUTO PARTS & GLASS	7-919312		CO.S-#9548 CREDIT BATTERY CORE	100-560-3470	Electrical		-18.00
LONE STAR PUBLIC SAFETY	2-15-1036	53722	CO.S-UNIT #3397 EQUIPMENT REMOVAL	100-560-4495	Contracted Services		175.00
						Department 560 - County Sheriff Total:	5,797.65
Department: 565 - County Jail							
MOORE MEDICAL	99120418 I	53711	CO.JAIL-MEDICATIONS, WHEELCHAIR	100-565-3125	Prescriptions		1,061.18
GILMER DRUG COMPANY	INV0010288		CO.JAIL-PRESCRIPTIONS JUNE 2016	100-565-3125	Prescriptions		4,675.59
SYSCO EAST TEXAS	613661023	53648	CO.JAIL-06.30.16 DELIVERY	100-565-3135	Food		3,536.50
SYSCO EAST TEXAS	613742539	53695	CO.JAIL-07.07.16 DELIVERY	100-565-3135	Food		4,356.00
FLOWERS BAKING CO OF TYL	94605696	53622	CO.JAIL-06.21.16 DELIVERY	100-565-3135	Food		77.00
FLOWERS BAKING CO OF TYL	94605815	53622	CO.JAIL-06.24.16 DELIVERY	100-565-3135	Food		66.00
FLOWERS BAKING CO OF TYL	94605960	53647	CO.JAIL-06.28.16 DELIVERY	100-565-3135	Food		88.00
FLOWERS BAKING CO OF TYL	94606095	53647	CO.JAIL-07.04.16 DELIVERY	100-565-3135	Food		55.00
FLOWERS BAKING CO OF TYL	94606242	53694	CO.JAIL-07.05.16 DELIVERY	100-565-3135	Food		110.00
FLOWERS BAKING CO OF TYL	94606344	53694	CO.JAIL-07.08.16 DELIVERY	100-565-3135	Food		33.00
CURTIS HOLLIS	INV0010164		CO.JAIL-REIMB.TOLL EXPENSES(MISSOURI)	100-565-3150	Inmate Transport		21.50
CARD SERVICE CENTER	INV0010205	53579	CO.JAIL-PER DIEM INMATE TRANSPORT	100-565-3150	Inmate Transport		26.00
CARD SERVICE CENTER	INV0010205	53579	CO.JAIL-HOTEL STAY DURING INMATE TRANSPORT	100-565-3150	Inmate Transport		93.51
CARD SERVICE CENTER	INV0010207	53751	CO.JAIL-OFFICER PER DIEM (N.MCCLURE TRANSPORT)	100-565-3150	Inmate Transport		2.17
CARD SERVICE CENTER	INV0010207	53751	CO.JAIL-INMATE MEAL (N.MCCLURE TRANSPORT)	100-565-3150	Inmate Transport		4.78
CARD SERVICE CENTER	INV0010207	53751	CO.JAIL-OFFICER PER DIEM (N.MCCLURE TRANSPORT)	100-565-3150	Inmate Transport		17.43
CARD SERVICE CENTER	INV0010207	53751	CO.JAIL-HAMPTON INN (N.MCCLURE TRANSPORT)	100-565-3150	Inmate Transport		101.38

Expense Approval Report

Payable Dates: 07/01/2016 - 07/15/2016

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Project Account Name	Amount
CARD SERVICE CENTER	INV0010207	53751	CO.JAIL-INMATE MEAL (N.MCCLURE TRANSPORT)	100-565-3150	Inmate Transport		7.93
CARD SERVICE CENTER	INV0010208	53752	CO.JAIL-INMATE MEAL (C.HILL)	100-565-3150	Inmate Transport		7.03
CARD SERVICE CENTER	INV0010209	53753	CO.JAIL-OFFICER PER DIEM (J.CHAVEZ)	100-565-3150	Inmate Transport		27.46
CARD SERVICE CENTER	INV0010209	53753	CO.JAIL-DAYS INN (J.CHAVEZ)	100-565-3150	Inmate Transport		79.70
CARD SERVICE CENTER	INV0010209	53753	CO.JAIL-INMATE MEAL (J.CHAVEZ)	100-565-3150	Inmate Transport		8.13
CARD SERVICE CENTER	INV0010209	53753	CO.JAIL-INMATE MEAL (J.CHAVEZ)	100-565-3150	Inmate Transport		4.51
CARD SERVICE CENTER	INV0010210	53754	CO.JAIL-INMATE MEAL (E.PHILLIPS)	100-565-3150	Inmate Transport		6.29
CARD SERVICE CENTER	INV0010210	53754	CO.JAIL-OFFICER PER DIEM (E.PHILLIPS)	100-565-3150	Inmate Transport		20.54
CARD SERVICE CENTER	INV0010210	53754	CO.JAIL-OFFICER PER DIEM (E.PHILLIPS)	100-565-3150	Inmate Transport		46.76
CARD SERVICE CENTER	INV0010210	53754	CO.JAIL-INMATE MEAL (E.PHILLIPS)	100-565-3150	Inmate Transport		8.51
CARD SERVICE CENTER	INV0010210	53754	CO.JAIL-DAYS INN (E.PHILLIP	100-565-3150	Inmate Transport		76.16
CARD SERVICE CENTER	INV0010210	53754	CO.JAIL-OFFICER PER DIEM (E.PHILLIPS)	100-565-3150	Inmate Transport		16.53
CORRECTIONAL DENTAL SER	06222016	53717	CO.JAIL-JUNE DENTAL SERVICES	100-565-3160	Inmate Medical		1,650.93
SOUTHWEST MOBILE IMAGI	1957		CO.JAIL-	100-565-3160	Inmate Medical		150.00
INDIGENT HEALTHCARE SOL	62725		CO.JAIL-SERVICES FOR AUG 2016	100-565-3160	Inmate Medical		1,059.00
ETMC PITTSBURG HOSPITAL	INV0010280		CO.JAIL-#137101 HARVEY WHITING 6/24/16	100-565-3160	Inmate Medical		869.45
ETMC PITTSBURG HOSPITAL	INV0010403		CO.JAIL-#055011 MAVIS WATERS 6/14/16	100-565-3160	Inmate Medical		1,309.88
GOOD SHEPHERD MEDICAL	INV0010408		CO.JAIL-#L00580643585 MICHAEL MOSES 6/10-11/16	100-565-3160	Inmate Medical		1,699.52
TYLER RADIOLOGY	INV0010427		CO.JAIL-#413072 HARVEY WHITING 6/24/16	100-565-3160	Inmate Medical		81.53
TYLER RADIOLOGY	INV0010428		CO.JAIL-#310057 MAVIS WATERS 6/14/16	100-565-3160	Inmate Medical		32.08
LONGVIEW ORTHOPAEDIC CL	INV0010453		CO.JAIL-#P119368012 KEALYN OWENS 7/6/16	100-565-3160	Inmate Medical		24.54
CAMP EMERGENCY MEDICIN	INV0010454		CO.JAIL-#03X33582861 HARVEY WHITING 6/24/16	100-565-3160	Inmate Medical		98.98
CARD SERVICE CENTER	INV0010206	53612	CO.JAIL-FINGERPRINTS (HUTTO)	100-565-3380	Miscellaneous Expenses		11.00
CARD SERVICE CENTER	INV0010211	53759	CO.JAIL-INTEREST ON CREDIT CARD BILL	100-565-3380	Miscellaneous Expenses		4.39

Expense Approval Report

Payable Dates: 07/01/2016 - 07/15/2016

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Project Account Name	Amount
DIXIE PAPER COMPANY	INV96710	53704	CO.JAIL-TP, PAPER TOWELS,TRASH BAGS,FLOOR CLEANER	100-565-3480	Janitorial Supplies		458.00
DIXIE PAPER COMPANY	INV97827	53729	CO.JAIL- BLEACH,TP,TOWELS,FLOOR CLEANER,SPRAY	100-565-3480	Janitorial Supplies		983.00
CROSSPOINT COMMUNICATI	421001115	53462	CO.JAIL-RADIO REPAIR	100-565-4460	Radio & Teletype Maintenanc		4,900.10
SYSCO EAST TEXAS	613485847	53631	CO.JAIL-CHEMICAL ORDER	100-565-4495	Contracted Services		426.46
SYSCO EAST TEXAS	613659781	53710	CO.JAIL-DEGREASER,FLOOR CLEANER,PAN SOAP,SANITIZER	100-565-4495	Contracted Services		1,077.28
Department 565 - County Jail Total:							29,470.73
Department: 575 - Juvenile Probation							
CARD SERVICES CENTER	INV0010434		JUV.PROB-#0260 7/1/16	100-575-3010	Office Supplies (Direct Super		6.47
CARD SERVICES CENTER	INV0010435		JUV.PROB-#0260 7/1/16	100-575-4520	Travel & Training (Direct Sup		394.47
CARD SERVICES CENTER	INV0010436		JUV.PROB-#2323 7/1/16	100-575-4520	Travel & Training (Direct Sup		13.82
Department 575 - Juvenile Probation Total:							414.76
Department: 611 - Road & Bridge							
UNIFIRST CORP	INV0010451		R&B-#1001527 UNIFORM SERVICE	100-611-3110	Uniforms & Accessories		279.74
UNIFIRST CORP	INV0010452		R&B-#1001527 UNIFORM SERVICE	100-611-3110	Uniforms & Accessories		254.95
FLEETPRIDE	78142094	53703	R&B-FREON	100-611-3220	Oil, Grease & Lubricants		259.96
WESTERN MARKETING,INC	IN1499489	53659	R&B-OIL & GREASE	100-611-3220	Oil, Grease & Lubricants		2,223.60
WESTERN MARKETING,INC	IN1500191	53659	R&B-OIL & GREASE	100-611-3220	Oil, Grease & Lubricants		32.25
ABC AUTO PARTS & GLASS	7-917276	53577	R&B-UNIT #0199 BATTERY	100-611-3230	Batteries		219.98
ABC AUTO PARTS & GLASS	7-917921	53615	R&B-UNITS #0998 & #5791 BATTERIES	100-611-3230	Batteries		578.92
AMERICAN TIRE DISTRIBUTO	S076889915	53678	R&B-UNIT #0133 TIRES (2)	100-611-3240	Tires & Tubes		724.69
AMERICAN TIRE DISTRIBUTO	S077027121	53691	R&B-UNITS #3498 & #9574 STEER TIRES (4)	100-611-3240	Tires & Tubes		864.12
VINYL CONNECTION	873	53653	R&B-WHITE TAPE	100-611-3360	Signs & Safety		395.00
ABC AUTO PARTS & GLASS	INV0010142	53638	R&B-PALLET OF WATER	100-611-3380	Miscellaneous Expenses		335.16
NORTH EAST TEXAS REGION	JTD602	53773	R&B-UNIT #6823 TOLL CHARGES	100-611-3380	Miscellaneous Expenses		4.60
NORTH EAST TEXAS REGION	JU0049	53773	R&B-UNIT #3159 TOLL CHARGES	100-611-3380	Miscellaneous Expenses		10.52
ABC AUTO PARTS & GLASS	INV0010145	53662	R&B-LINE FILTER/DRIER	100-611-3390	Handtools		59.99
EAST TEXAS AUTO AIR	10132579	53712	R&B-UNIT #0998 A/C RESISTOR	100-611-3420	Vehicle Repair & Maintenanc		47.00
Pliier International	1031588	53692	R&B-UNIT #3498 KING PIN KITS	100-611-3420	Vehicle Repair & Maintenanc		281.48
TRUCK PARTS WORLD	254947-1	53714	R&B-UNIT #3498 TURBO FLANGE	100-611-3420	Vehicle Repair & Maintenanc		20.36
TRUCK PARTS WORLD	255243-1	53731	R&B-UNIT #7667 BRAKE CA	100-611-3420	Vehicle Repair & Maintenanc		138.58

PH

Expense Approval Report

Payable Dates: 07/01/2016 - 07/15/2016

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Project Account Name	Amount
PEGUES - HURST MOTOR CO.	629827	53739	R&B-UNIT #2659 STEERING COLUMN PARTS	100-611-3420	Vehicle Repair & Maintenanc		214.60
ABC AUTO PARTS & GLASS	7-917496	53599	R&B-UNIT #2158 WHEEL NUTS	100-611-3420	Vehicle Repair & Maintenanc		27.28
ABC AUTO PARTS & GLASS	7-917546	53599	R&B-UNIT #8006 HALOGEN SEALED BEAM, HORN	100-611-3420	Vehicle Repair & Maintenanc		30.90
ABC AUTO PARTS & GLASS	7-917546	53599	R&B-UNIT #2158 WHEEL NUTS RETURNS	100-611-3420	Vehicle Repair & Maintenanc		-15.84
ABC AUTO PARTS & GLASS	7-919743	53699	R&B-UNIT #1729 RADIATOR FAN MOTOR	100-611-3420	Vehicle Repair & Maintenanc		40.41
ABC AUTO PARTS & GLASS	INV0010141	53626	R&B-UNIT #1629 CONE CUP RETURN	100-611-3420	Vehicle Repair & Maintenanc		-5.54
ABC AUTO PARTS & GLASS	INV0010141	53626	R&B-UNIT #0997 RAPID SEAL KIT	100-611-3420	Vehicle Repair & Maintenanc		4.29
ABC AUTO PARTS & GLASS	INV0010141	53626	R&B-UNIT #1629 CONE CUPS	100-611-3420	Vehicle Repair & Maintenanc		17.85
ABC AUTO PARTS & GLASS	INV0010141	53626	R&B-UNIT #1629 BRAKE ROTOR & DISK PADS	100-611-3420	Vehicle Repair & Maintenanc		169.43
ABC AUTO PARTS & GLASS	INV0010143	53644	R&B-UNIT #1269 AC COMPRESSOR, CONDENSER	100-611-3420	Vehicle Repair & Maintenanc		488.98
ABC AUTO PARTS & GLASS	INV0010143	53644	R&B-UNIT #1269 AC FLUSH	100-611-3420	Vehicle Repair & Maintenanc		8.99
ABC AUTO PARTS & GLASS	INV0010144	53651	R&B-UNIT #1269 COMPRESSOR, COMPRESSOR RETURN	100-611-3420	Vehicle Repair & Maintenanc		50.58
ABC AUTO PARTS & GLASS	INV0010144	53651	R&B-UNIT #1269 RECEIVER & DEHYDRATOR	100-611-3420	Vehicle Repair & Maintenanc		28.12
ABC AUTO PARTS & GLASS	INV0010144	53651	R&B-UNIT #1269 EXPANSION COUPLER	100-611-3420	Vehicle Repair & Maintenanc		4.26
ABC AUTO PARTS & GLASS	INV0010145	53662	R&B-UNIT #9574 AIR FILTER	100-611-3420	Vehicle Repair & Maintenanc		15.87
ABC AUTO PARTS & GLASS	INV0010148	53526	R&B-UNIT #7028 IGNITION WIRING SET	100-611-3420	Vehicle Repair & Maintenanc		36.88
ABC AUTO PARTS & GLASS	INV0010149	53535	R&B-UNIT #0864 FILTER	100-611-3420	Vehicle Repair & Maintenanc		9.79
ABC AUTO PARTS & GLASS	INV0010149	53535	R&B-UNIT #1629 HOSES	100-611-3420	Vehicle Repair & Maintenanc		119.20
ABC AUTO PARTS & GLASS	INV0010149	53535	R&B-UNIT #1629 FUEL CAP	100-611-3420	Vehicle Repair & Maintenanc		5.57
ABC AUTO PARTS & GLASS	INV0010151	53569	R&B-UNIT #1269 BRAKE CHAMBER	100-611-3420	Vehicle Repair & Maintenanc		63.91
ABC AUTO PARTS & GLASS	INV0010151	53569	R&B-UNIT #2158 WHEEL NUTS	100-611-3420	Vehicle Repair & Maintenanc		27.28
EAST-TEXAS AUTO AIR	10132425	53684	R&B-UNIT #8025 A/C COMPONENTS	100-611-3430	Equipment Repair & Mainten		617.00
EAST TEXAS AUTO AIR	10132442		R&B-#626446-0 CREDIT	100-611-3430	Equipment Repair & Mainten		-595.00
EAST TEXAS AUTO AIR	10132443	53684	R&B-UNIT #8025 A/C COMPONENTS	100-611-3430	Equipment Repair & Mainten		620.00
GAS AND SUPPLY	32860368	53708	R&B-DISC, FLINTS, SHURLITE	100-611-3430	Equipment Repair & Mainten		149.19
GAS AND SUPPLY	32891073	53774	R&B-OXYGEN	100-611-3430	Equipment Repair & Mainten		10.40
PEGUES - HURST MOTOR CO.	629466	53726	R&B-FILTERS	100-611-3430	Equipment Repair & Mainten		20.86
PEGUES - HURST MOTOR CO.	629539	53726	R&B-FILTERS	100-611-3430	Equipment Repair & Mainten		20.67

Expense Approval Report

Payable Dates: 07/01/2016 - 07/15/2016

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Project Account Name	Amount
PEGUES - HURST MOTOR CO.	629740	53756	R&B-FILTERS	100-611-3430	Equipment Repair & Mainten		11.29
ABC AUTO PARTS & GLASS	7-916684	53552	R&B-VEHICLE END CONNECTOR	100-611-3430	Equipment Repair & Mainten		7.92
ABC AUTO PARTS & GLASS	7-916684	53552	R&B-TRAILER END CONNECTOR	100-611-3430	Equipment Repair & Mainten		8.80
ABC AUTO PARTS & GLASS	7-916684	53552	R&B-VEHICLE END CONNECTOR	100-611-3430	Equipment Repair & Mainten		7.92
ABC AUTO PARTS & GLASS	7-917210	53577	R&B-UNIT #0295 SANDING DISKS (2)	100-611-3430	Equipment Repair & Mainten		9.81
ABC AUTO PARTS & GLASS	7-917211	53577	R&B-UNIT #0295 ACETONE	100-611-3430	Equipment Repair & Mainten		23.99
ABC AUTO PARTS & GLASS	7-917272	53577	R&B-UNIT #0295 SANDING DISKS (2)	100-611-3430	Equipment Repair & Mainten		9.81
ABC AUTO PARTS & GLASS	INV0010141	53626	R&B-UNIT #1131 URETHANE SEALANT	100-611-3430	Equipment Repair & Mainten		37.98
ABC AUTO PARTS & GLASS	INV0010142	53638	R&B-UNIT #1629 LOAD TESTER	100-611-3430	Equipment Repair & Mainten		39.99
ABC AUTO PARTS & GLASS	INV0010145	53662	R&B-UNIT #0097 7-POLE TRAILER CONNECTOR	100-611-3430	Equipment Repair & Mainten		12.72
ABC AUTO PARTS & GLASS	INV0010146	53683	R&B-UNIT #0507 R134A REFRIGERANT	100-611-3430	Equipment Repair & Mainten		19.99
ABC AUTO PARTS & GLASS	INV0010146	53683	R&B-UNIT #8025 LOW/HIGH RETROFIT	100-611-3430	Equipment Repair & Mainten		12.38
ABC AUTO PARTS & GLASS	INV0010148	53526	R&B-UNIT #4077 UTETHANE SEALANT	100-611-3430	Equipment Repair & Mainten		18.99
ABC AUTO PARTS & GLASS	INV0010151	53569	R&B-UNIT #0295 HD PUSH-PULL TRAILER END	100-611-3430	Equipment Repair & Mainten		36.78
ABC AUTO PARTS & GLASS	INV0010152	53687	R&B-MINI BULBS	100-611-3430	Equipment Repair & Mainten		9.00
ABC AUTO PARTS & GLASS	INV0010152	53687	R&B-UNIT #8025 A/C FLUSH	100-611-3430	Equipment Repair & Mainten		8.99
ABC AUTO PARTS & GLASS	INV0010155	53688	R&B-UNIT #8025 AC LOW/HI RETROFIT HARDWARE	100-611-3430	Equipment Repair & Mainten		36.63
ABC AUTO PARTS & GLASS	INV0010155	53688	R&B-UNIT #8025 WEATHERSTRIP	100-611-3430	Equipment Repair & Mainten		94.95
LISA TEFTELLER	INV0010446		R&B-REIMB.21.16MI@\$54;6/9-30/16	100-611-4520	Local Travel Reimbursement		11.42
RONALD DEAN ADKINSON	21552	53723	R&B-PEST CONTROL	100-611-5100	Facilities Improvement		80.00
CONTRACTOR'S SUPPLIES, IN	598586		R&B-#98UCRB FENCING	100-611-5100	Facilities Improvement		41.95
						Department 611 - Road & Bridge Total:	9,458.14

Department: 633 - Allocations to Organizations							
COMMUNITY HEALTHCORE	INV0010163		COMM.HEALTHCORE-4TH QTR JULY;AUG;SEPT 2016	100-633-4634	Sabine Valley MHMR		3,750.00
						Department 633 - Allocations to Organizations Total:	3,750.00

Department: 642 - Indigent Health							
ANEST CONSULTANTS OF LO	INV0010384		INDIG-#ACLL00580641210X BEN MCKNIGHT 6/15/16	100-642-4801	Physician, Non		168.24

14

Expense Approval Report

Payable Dates: 07/01/2016 - 07/15/2016

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Project Account Name	Amount
DIAGNOSTIC CLINIC OF LON	INV0010395		INDIG-#000168579DCL LISA SHELTON 5/11/16	100-642-4801	Physician, Non		33.27
DIAGNOSTIC CLINIC OF LON	INV0010396		INDIG-#000306344DCL CYNTHIA GOODMAN 6/27/16	100-642-4801	Physician, Non		33.27
DIAGNOSTIC CLINIC OF LON	INV0010397		INDIG-#000296302DCL GAREY FINCH 6/29/16	100-642-4801	Physician, Non		33.27
DIAGNOSTIC CLINIC OF LON	INV0010398		INDIG-#000018721DCL BOBBIE WAGNER 6/23/16	100-642-4801	Physician, Non		54.41
DIAGNOSTIC CLINIC OF LON	INV0010399		INDIG-#000018721DCL BOBBIE WAGNER 6/23/16	100-642-4801	Physician, Non		76.25
DIAGNOSTIC CLINIC OF LON	INV0010400		INDIG-#000307273DCL JERRIDA HILL 6/8/16	100-642-4801	Physician, Non		6.42
DIAGNOSTIC CLINIC OF LON	INV0010401		INDIG-000307273DCL JOHN REYNOLDS 6/21/16	100-642-4801	Physician, Non		33.27
FOOT CLINIC OF EAST TEXAS	INV0010404		INDIG-#FINGA000-22727 GAREY FINCH 6/7/16	100-642-4801	Physician, Non		22.14
GOOD SHEPHERD PHYSICIAN	INV0010409		INDIG-#P119042971 BEN MCKNIGHT 5/2/16	100-642-4801	Physician, Non		79.62
GOOD SHEPHERD PHYSICIAN	INV0010410		INDIG-#P119042970 BEN MCKNIGHT 6/15/16	100-642-4801	Physician, Non		487.56
GOOD SHEPHERD PHYSICIAN	INV0010411		INDIG-#P118696788 BEN MCKNIGHT 6/14/16	100-642-4801	Physician, Non		6.42
MEDICAL IMAGING CONSULT	INV0010416		INDIG-#C80751211 BEN MCKNIGHT 6/14/16	100-642-4801	Physician, Non		8.29
RED RIVER VALLEY RADIOLO	INV0010425		INDIG-#754024 CYNTHIA GOODMAN 6/23/16	100-642-4801	Physician, Non		55.87
DIAGNOSTIC CLINIC OF LON	INV0010431		INDIG-#000307273DCL JERRIDA HILL 6/21/16	100-642-4801	Physician, Non		46.73
GILMER DRUG COMPANY	INV0010407		INDIG-PRESCRIPTIONS JUNE 2016	100-642-4802	Prescription Drugs		768.03
Department 642 - Indigent Health Total:							1,913.06
Department: 665 - Extension Service							
SuppliesOutlet.com	1359709	53738	EXT-HP 96A TONER CARTRIDGE	100-665-3010	Office Supplies		23.99
TEXAS AGRILIFE EXTENSION	INV0010380	53565	CO.EXT-CONFERENCE REGISTRATION AUG 9-11	100-665-4502	Educational Expense		100.00
TEXAS AGRILIFE EXTENSION	INV0010380	53565	CO.EXT-EDUCATIONAL WORKSHOP AUG 9-11	100-665-4502	Educational Expense		30.00
JULIE YORK	INV0010445		CO.EXT-REIMB.158.4MI@\$.54;6/1-30/16	100-665-4520	Local Travel Reimbursement		85.54

25

Expense Approval Report

Payable Dates: 07/01/2016 - 07/15/2016

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Project Account Name	Amount
SHANIQUA DAVIS	INV0010449		CO.EXT-REIMB.372.4MI@\$.54;6/4-29/16	100-665-4S20	Local Travel Reimbursement		201.10
Department 665 - Extension Service Total:							440.63
Fund 100 - GENERAL FUND Total:							101,254.36
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
CONEXIS	0616-DR2143		CONEXIS DR2143 06/01/16-06/30/16	101-409-2900	Insurance Claims		191.25
HEALTHFIRST CLAIMS	070516		HEALTHFIRST 07/05/16 CLAIMS	101-409-2900	Insurance Claims		15,700.34
Department 409 - Non-Departmental Total:							15,891.59
Fund 101 - INSURANCE CLAIMS Total:							15,891.59
Fund: 102 - SALARY							
POLICE AND FIREMEN'S INS.	INV0010327		#0004212440-2 UP.CO.SHERIFF DEPT	102-20410	Police And Firemen's Insuran		19.13
TEXAS COUNTY & DISTRICT R	INV0010329		UNIT #329 MONTHLY REPOR	102-27230	Retirement Payable		39,336.91
WASHINGTON NATIONAL INS	INV0010328		#46512 PAYROLL DEDUCTIO	102-27263	Washington National		264.15
AFLAC	INV0010325		#55217 PAYROLL DEDUCTIO	102-27265	AFLAC		136.32
AGL GPO-400S	INV0010324		#G70810 PAYROLL DEDUCTION	102-27266	AIG		408.88
NATIONAL FAMILY CARE	INV0010326		#3152 PAYROLL DEDUCTION	102-27267	National Family Care		6.00
Fund 102 - SALARY Total:							40,171.39
Fund: 103 - IRC 125							
HEALTHFIRST FSA/125	070516		HEALTHFIRST FSA CLAIMS 07/05/16	103-27200	125 FSA contributions unspe		161.98
HEALTHFIRST FSA/125	071116		HEALTHFIRST CLAIMS 07/11/16	103-27200	125 FSA contributions unspe		526.97
UPSHUR COUNTY INSURANC	INV0010383		7/15/16 DEPENDENT INSURANCE PREMIUMS IRC/125	103-27201	125 Dependent Premiums		6,923.34
Fund 103 - IRC 125 Total:							7,612.29
Fund: 225 - COUNTY CLERK RECORDS ARCHIVE FEE							
Department: 403 - County Clerk							
MANATRON INC.	INVC054485		CO.CLK-#4323100 FILMS	225-403-6999	Film Storage		309.70
Department 403 - County Clerk Total:							309.70
Fund 225 - COUNTY CLERK RECORDS ARCHIVE FEE Total:							309.70
Fund: 271 - FEDERAL FORFEITURE FUND							
Department: 560 - County Sheriff							
NARDIS PUBLIC SAFETY	0123637-IN	53460	CO.S-VEST (F.OVIEDO)	271-560-3380	Miscellaneous Expenses		745.00

Handwritten initials

Expense Approval Report

Payable Dates: 07/01/2016 - 07/15/2016

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Project Account Name	Amount
GAYLORD TEXAN RESORT &	INV0010231	53748	CO.S-GRAPEVINE CONFERENCE 7.23-27 (A.BETTERTON)	271-560-3380	Miscellaneous Expenses		745.80
GAYLORD TEXAN RESORT &	INV0010232	53744	CO.S-GRAPEVINE CONFERENCE 7.23-27 (C.CLARK)	271-560-3380	Miscellaneous Expenses		745.80
GAYLORD TEXAN RESORT &	INV0010233	53742	CO.S-GRAPEVINE CONFERENCE 7.23-27 (M.ALFFORD)	271-560-3380	Miscellaneous Expenses		745.80
						Department 560 - County Sheriff Total:	<u>2,982.40</u>
						Fund 271 - FEDERAL FORFEITURE FUND Total:	<u>2,982.40</u>
Fund: 272 - LAW ENFORCEMENT EDUCATION FUND							
Department: 560 - County Sheriff							
CHRISTOPHER CLARK	INV0010215	53745	CO.S-JULY 23-27 PER DIEM (C.CLARK)	272-560-4502	Educational Expense		68.00
MATT ALFFORD	INV0010238	53743	CO.S-JULY 23-27 PER DIEM (M.ALFFORD)	272-560-4502	Educational Expense		68.00
						Department 560 - County Sheriff Total:	<u>136.00</u>
						Fund 272 - LAW ENFORCEMENT EDUCATION FUND Total:	<u>136.00</u>
Fund: 700 - STATE FEES							
OMNIBASE SERVICES OF TEX	INV0010447		JP#4-#OBS154001537 1ST QTR JAN;FEB;MARCH 2016	700-21500	Omni Fees		12.00
							<u>12.00</u>
						Fund 700 - STATE FEES Total:	<u>12.00</u>
Fund: 702 - TPWL FINES							
TEXAS PARKS & WILDLIFE	INV0010195		JP#3-#3C16-0259 RYAN FOWLER	702-25900	Parks & Wildlife Fines Holdin		111.35
TEXAS PARKS & WILDLIFE	INV0010426		JP#3-#3C16-0308 DYLAN HUFFMAN	702-25900	Parks & Wildlife Fines Holdin		94.35
							<u>205.70</u>
						Fund 702 - TPWL FINES Total:	<u>205.70</u>
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
CARD SERVICE CENTER	INV0010278		SUP-#0096 7/1/16	900-570-4901	CSCD Travel & Transportatio		65.45
CARD SERVICE CENTER	INV0010279		SUP-#0616 7/1/16	900-570-4901	CSCD Travel & Transportatio		39.63
CHRIS BROWN	INV0010439		SUP- MEALS;SCHOOL;DALLAS;8/2- 5/16	900-570-4901	CSCD Travel & Transportatio		223.00
CARD SERVICE CENTER	INV0010278		SUP-#0096 7/1/16	900-570-4903	CSCD Professional Fees		100.00
STEWART INSURANCE AGEN	INV0010293		SUP-POLICY#LSM0903001 9/9/19-9/9/20	900-570-4903	CSCD Professional Fees		71.00
TEXAS DEPT OF HEALTH SER	INV0010298		SUP-TX DWI EDUCATION PROGRAM RENEWAL	900-570-4903	CSCD Professional Fees		230.00

47

Expense Approval Report

Payable Dates: 07/01/2016 - 07/15/2016

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Project Account Name	Amount
TDCJ/CASHIER	INV0010450		SUP-BILL HASHWAY;TRAINING;8/22-26/16	900-570-4903	CSCD Professional Fees		100.00
CORRECTIONS SOFTWARE S	31030		SUP-SERVICES FOR AUG 201	900-570-4904	CSCD Supplies & Operating		1,194.00
PITNEY BOWES GLOBAL FINA	3300673145		SUP-#0017092328 LEASING 3/30/16-6/29/16	900-570-4904	CSCD Supplies & Operating		110.88
EAST TEXAS COPY SYSTEMS,I	INV0010283		SUP-#341747 BASE RATE 6/30/16-7/29/16	900-570-4904	CSCD Supplies & Operating		105.00
UPSHUR COUNTY TREASURE	INV0010301		SUP-BANK FEES MAY 2016	900-570-4904	CSCD Supplies & Operating		54.80
ETEX TELEPHONE COOP. INC.	INV0010286		SUP-#135479/999 7/1-31/16	900-570-4905	CSCD Utilities		199.80
EAST TEXAS COPY SYSTEMS,I	342723		SUP-#50190 REMOTE SETUP	900-570-4906	CSCD Equipment		37.50
Department 570 - Adult Probation Total:							2,531.06
Fund 906 - CSCD BASIC SUPERVISION Total:							2,531.06
Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION							
Department: 570 - Adult Probation							
KATHERINE WILLIAMS	INV0010289		COUNSELING-GROUP THERAPY JUNE 2016	906-570-4902	CSCD Contracted Services		840.00
Department 570 - Adult Probation Total:							840.00
Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total:							840.00
Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING							
Department: 570 - Adult Probation							
CRYSTAL JOHNSON M.S.	INV0010276		COUNSELING-JUNE 2016	910-570-4902	CSCD Contracted Services		3,455.00
Department 570 - Adult Probation Total:							3,455.00
Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:							3,455.00
Fund: 961 - JUVENILE COMMUNITY PROGRAMS							
Department: 576 - Juvenile - Court Intake							
OZARKA WATER	30031		JUV.PROB-WATER	961-576-4041	Operating Expenses {Comm		33.20
ETEX TELEPHONE COOP. INC.	INV0010440		JUV.PROB-#136456/739 7/1-31/16	961-576-4041	Operating Expenses {Comm		111.80
Department 576 - Juvenile - Court Intake Total:							145.00
Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:							145.00
Fund: 963 - JUVENILE COMMITMENT DIVERSION							
Department: 585 - Juvenile - Post Adjudication (Secure)							
HARRISON CO JUVENILE	INV0010443		JUV.PROB-PROBATION JUNE 2016	963-585-4042	Inter-County Contracts (Com		2,550.00
Department 585 - Juvenile - Post Adjudication (Secure) Total:							2,550.00
Fund 963 - JUVENILE COMMITMENT DIVERSION Total:							2,550.00

48

Expense Approval Report

Payable Dates: 07/01/2016 - 07/15/2016

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Project Account Name	Amount
Fund: 964 - JUVENILE MENTAL HEALTH SERVICES							
Department: 582 - Juvenile - Community Based Programs (Mental Health							
ELAINE AKINS	INV0010441		JUV.PROB-COUNSELING JUNE 2016	964-582-4043	External Contracts (Mental H		600.00
Department 582 - Juvenile - Community Based Programs (Mental Health Total:							600.00
Fund 964 - JUVENILE MENTAL HEALTH SERVICES Total:							600.00
Grand Total:							178,696.49

67

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	101,254.36
101 - INSURANCE CLAIMS	15,891.59
102 - SALARY	40,171.39
103 - IRC 125	7,612.29
225 - COUNTY CLERK RECORDS ARCHIVE FEE	309.70
271 - FEDERAL FORFEITURE FUND	2,982.40
272 - LAW ENFORCEMENT EDUCATION FUND	136.00
700 - STATE FEES	12.00
702 - TPWL FINES	205.70
900 - CSGD BASIC SUPERVISION	2,531.06
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATIO	840.00
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	3,455.00
961 - JUVENILE COMMUNITY PROGRAMS	145.00
963 - JUVENILE COMMITMENT DIVERSION	2,550.00
964 - JUVENILE MENTAL HEALTH SERVICES	600.00
Grand Total:	178,696.49

Account Summary

Account Number	Account Name	Expense Amount
100-20101	JP Collection Agency Fee	1,249.52
100-20105	District Clerk Other Agen	60.00
100-20106	County Clerk Other Agen	43.11
100-401-4490	Legal Ads & Notices	25.50
100-403-3030	Printed Materials	252.00
100-403-3035	Remote Birth Certificate	104.31
100-403-4600	Assoc & Organization Du	125.00
100-409-2500	Unemployment Comp	5,725.15
100-409-3080	Postage	1,200.00
100-409-4175	Postmortem Expenses	370.00
100-409-4410	Service Agreements	1,595.72
100-409-4495	Contracted Services	1,756.00
100-410-4330	Local Telephone Service	6,416.43
100-410-4335	Cell Phone Service	394.54
100-411-5200	Computer Equipment	3,395.02
100-426-3010	Office Supplies	34.99
100-426-4015	Sub Court Reporter	300.00
100-426-4110	Senate Bill 7 Appointme	2,840.00
100-426-4135	Court Costs & Services	157.98
100-435-3010	Office Supplies	194.85
100-435-4015	Sub Court Reporter	300.00

Account Summary

Account Number	Account Name	Expense Amount
100-435-4110	Senate Bill 7 Appointme	11,211.43
100-435-4600	Assoc & Organization Du	2,774.14
100-450-4600	Assoc & Organization Du	125.00
100-451-3010	Office Supplies	88.81
100-451-4520	Local Travel Reimbursem	179.39
100-452-3010	Office Supplies	168.69
100-453-4520	Local Travel Reimbursem	51.03
100-454-3010	Office Supplies	117.58
100-476-3105	Investigative Expenses	258.00
100-497-3010	Office Supplies	356.87
100-499-3010	Office Supplies	1,135.00
100-499-4520	Local Travel Reimbursem	29.81
100-510-4300	Electricity	2,032.68
100-510-4310	Water, Sewer & Garbage	180.54
100-510-4495	Contracted Services	1,385.00
100-510-4496	HVAC Repair	2,165.47
100-510-5100	Facilities Improvement	1,141.60
100-552-3200	Gasoline	68.23
100-560-3010	Office Supplies	149.95
100-560-3105	Investigative Expenses	110.00
100-560-3110	Uniforms & Accessories	18.00
100-560-3200	Gasoline	4,285.42
100-560-3220	Oil, Grease & Lubricants	202.32
100-560-3380	Miscellaneous Expenses	44.97
100-560-3420	Vehicle Repair & Mainte	829.99
100-560-3470	Electrical	-18.00
100-560-4495	Contracted Services	175.00
100-565-3125	Prescriptions	5,736.77
100-565-3135	Food	8,321.50
100-565-3150	Inmate Transport	576.32
100-565-3160	Inmate Medical	6,975.91
100-565-3380	Miscellaneous Expenses	15.39
100-565-3480	Janitorial Supplies	1,441.00
100-565-4460	Radio & Teletype Mainte	4,900.10
100-565-4495	Contracted Services	1,503.74
100-575-3010	Office Supplies (Direct S	6.47
100-575-4520	Travel & Training (Direct	408.29
100-611-3110	Uniforms & Accessories	534.69
100-611-3220	Oil, Grease & Lubricants	2,515.81
100-611-3230	Batteries	798.90
100-611-3240	Tires & Tubes	1,588.81
100-611-3360	Signs & Safety	395.00

Account Summary

Account Number	Account Name	Expense Amount
100-611-3380	Miscellaneous Expenses	350.28
100-611-3390	Handtools	59.99
100-611-3420	Vehicle Repair & Mainte	1,830.23
100-611-3430	Equipment Repair & Mal	1,251.06
100-611-4520	Local Travel Reimburse	11.42
100-611-5100	Facilities Improvement	121.95
100-633-4634	Sabine Valley MHMR	3,750.00
100-642-4801	Physician, Non	1,145.03
100-642-4802	Prescription Drugs	768.03
100-665-3010	Office Supplies	23.99
100-665-4502	Educational Expense	130.00
100-665-4520	Local Travel Reimburse	286.64
101-409-2900	Insurance Claims	15,891.59
102-20410	Police And Firemen's Ins	19.13
102-27230	Retirement Payable	39,336.91
102-27263	Washington National	264.15
102-27265	AFLAC	136.32
102-27266	AIG	408.88
102-27267	National Family Care	6.00
103-27200	125 FSA contributions u	688.95
103-27201	125 Dependent Premiu	6,923.34
225-403-6999	Film Storage	309.70
271-560-3380	Miscellaneous Expenses	2,982.40
272-560-4502	Educational Expense	136.00
700-21500	Omni Fees	12.00
702-25900	Parks & Wildlife Fines H	205.70
900-570-4901	CSCD Travel & Transport	328.08
900-570-4903	CSCD Professional Fees	501.00
900-570-4904	CSCD Supplies & Operati	1,464.68
900-570-4905	CSCD Utilities	199.80
900-570-4906	CSCD Equipment	37.50
906-570-4902	CSCD Contracted Service	840.00
910-570-4902	CSCD Contracted Service	3,455.00
961-576-4041	Operating Expenses (Co	145.00
963-585-4042	Inter-County Contracts (2,550.00
964-582-4043	External Contracts (Men	600.00
	Grand Total:	178,696.49

Project Account Summary

Project Account Key	Expense Amount
None	178,696.49

55

Project Account Summary

Project Account Key	Expense Amount
None	
Grand Total:	<u>178,696.49</u>



Upshur County

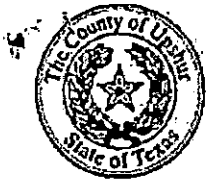
Receipt Register - Abridged

POPKT00762 - 7.14.16

Vendor	Purchase Order	Invoice	Bank Code	Post Date	Description:	Account	Amount
<u>DFW/CROSSPOINT - CROSSPOINT COMMUNICATIONS</u> ✓							475.00
	53494	421001140-1	AB.AP	07/14/2016	CONST#1-CAR RADIO REPAIR ✓	100-551-3110 - Uniforms & Accessories	475.00 ✓
<u>GAS & SUPPLY - GAS AND SUPPLY</u> ✓							10.40 ✓
	53762	32834478	AB.AP	07/14/2016	R&B-OXYGEN ✓	100-611-3430 - Equipment Repair & Maintenance	10.40
<u>GOODE.BROS - GOODE BROS. A/C & HEATING</u> ✓							1,236.00
	53734	18251	AB.AP	07/14/2016	CO.BLDG-HVAC SERVICE (TAX OFFICE) ✓	100-510-4496 - HVAC Repair	160.00 ✓
	53735	18372	AB.AP	07/14/2016	CO.BLDG-HVAC SERVICE (JAIL) ✓	100-510-4496 - HVAC Repair	1,076.00 ✓
<u>RID-X.GILMER - RONALD DEAN ADKINSON</u> ✓							950.00
	53639	INV0010461	AB.AP	07/14/2016	CO.BLDG-EXTERMINATION SERVICES	100-510-4495 - Contracted Services	950.00 ✓
<u>WALMART/R&B - WAL-MART COMMUNITY</u> ✓							266.21 ✓
	53575	INV0010465	AB.AP	07/14/2016	R&B-DISH SOAP ✓	100-611-3380 - Miscellaneous Expenses	29.64 ✓
	53630	INV0010466	AB.AP	07/14/2016	R&B-GATORADE ✓	100-611-3380 - Miscellaneous Expenses	50.88 ✓
	53642	INV0010467	AB.AP	07/14/2016	R&B- 7 ICE CHESTS, GATORADE ✓	100-611-3380 - Miscellaneous Expenses	124.67 ✓
	53716	INV0010468	AB.AP	07/14/2016	R&B-GATORADE, LIGHT BULBS, PENS ✓	100-611-3380 - Miscellaneous Expenses	25.44 ✓
					R&B-GATORADE, LIGHT BULBS, PENS ✓	100-611-5100 - Facilities Improvement	19.70 ✓
	53750	INV0010469	AB.AP	07/14/2016	R&B-FAN ✓	100-611-5100 - Facilities Improvement	15.88 ✓
Report Total:							2,937.61

54

55



Upshur County

Payable Register
Payable Detail by Vendor Name
 Packet: APPKT00779 - 071416 SH

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description	Bank Code										
Vendor: AT&T/INTERNET - AT&T										Vendor Total:	90.25
<u>INV0010464</u>	Invoice	7/14/2016	7/14/2016	7/15/2016	7/14/2016	90.25	0.00	0.00	0.00	90.25	
SUP-#150944438 INTERNET 6/8/16-7/7/16		AB.AP - Upshur County Treasurer									
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
SUP-#150944438 INTERNET 6/8/16-7/7/16	NA	0.00	0.00	90.25	0.00	0.00	0.00	90.25			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
<u>900-570-4905</u>	CSCD Utilities		90.25	100.00%							
Vendor: CPU - CPU WHOLESALE COMPUTER										Vendor Total:	1,606.00
<u>402926</u>	Invoice	7/14/2016	7/14/2016	7/15/2016	7/14/2016	778.00	0.00	0.00	0.00	778.00	
SUP-HP SCANJET PRO		AB.AP - Upshur County Treasurer									
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
SUP-HP SCANJET PRO	NA	0.00	0.00	778.00	0.00	0.00	0.00	778.00			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
<u>900-570-4906</u>	CSCD Equipment		778.00	100.00%							
<u>403739</u>										Vendor Total:	828.00
<u>403739</u>	Invoice	7/14/2016	7/14/2016	7/15/2016	7/14/2016	828.00	0.00	0.00	0.00	828.00	
SUP-MS HOME OFFICE		AB.AP - Upshur County Treasurer									
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
SUP-MS HOME OFFICE	NA	0.00	0.00	828.00	0.00	0.00	0.00	828.00			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
<u>900-570-4906</u>	CSCD Equipment		828.00	100.00%							

56

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	1,696.25	0.00	0.00	0.00	1,696.25	0.00	1,696.25
Grand Total:		1,696.25	0.00	0.00	0.00	1,696.25	0.00	1,696.25

57

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>900-570-4905</u>	CSCD Utilities	90.25
<u>900-570-4906</u>	CSCD Equipment	1,606.00
Total:		1,696.25



Upshur County

58
Payable Register

Payable Detail by Vendor Name

Packet: APPKT00780 - 07/14/16 BV

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code									
Vendor: HEALTHFIRST.MED - HEALTHFIRST CLAIMS										Vendor Total: 43,753.68
071116	Invoice	7/14/2016	7/14/2016	7/15/2016	7/14/2016	23,292.37	0.00	0.00	0.00	23,292.37
HEALTHFIRST 07/11/16 CLAIMS AB.INS - Upshur County Treasurer										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HEALTHFIRST 07/11/16 CLAIMS	NA		0.00	0.00	23,292.37	0.00	0.00	0.00	23,292.37	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
101-409-2900	Insurance Claims			23,292.37	100.00%					
Vendor: STATE.CIVIL - STATE COMPTROLLER										
063016	Invoice	7/14/2016	7/14/2016	7/15/2016	7/14/2016	22,016.30	0.00	0.00	0.00	22,016.30
STATE CIVIL FEES 06/30/16 QTR. ENDING AB.AP - Upshur County Treasurer										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STATE CIVIL FEES 06/30/16 QTR. ENDIN	NA		0.00	0.00	437.40	0.00	0.00	0.00	437.40	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
700-21100	Birth Certificate Fee State Portion			437.40	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STATE CIVIL FEES 06/30/16 QTR. ENDIN	NA		0.00	0.00	1,980.00	0.00	0.00	0.00	1,980.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
700-21101	Marriage License Fee State Portion			1,980.00	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STATE CIVIL FEES 06/30/16 QTR. ENDIN	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					
700-21102	Declaration Informal Marriage Fee St			25.00	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STATE CIVIL FEES 06/30/16 QTR. ENDIN	NA		0.00	0.00	350.00	0.00	0.00	0.00	350.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
700-21104	Juror Donations State			350.00	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STATE CIVIL FEES 06/30/16 QTR. ENDIN	NA		0.00	0.00	666.90	0.00	0.00	0.00	666.90	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
700-21105	Justice Court Filing Fees Indigent Le			666.90	100.00%					

59

Payable Register

Pack#: APPKT00780 - 07/14/16 BV

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STATE CIVIL FEES 06/30/16 QTR. ENDIN	NA		0.00	0.00	798.00	0.00	0.00	0.00	798.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700-21106	Indigent Legal Services Filing Fee C				798.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STATE CIVIL FEES 06/30/16 QTR. ENDIN	NA		0.00	0.00	3,600.00	0.00	0.00	0.00	3,600.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700-21107	Judicial Fund Filing Fee Const Coun				3,600.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STATE CIVIL FEES 06/30/16 QTR. ENDIN	NA		0.00	0.00	2,744.50	0.00	0.00	0.00	2,744.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700-21108	Dist Ct Comptroller Fees Divorce &				2,744.50	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STATE CIVIL FEES 06/30/16 QTR. ENDIN	NA		0.00	0.00	4,083.50	0.00	0.00	0.00	4,083.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700-21109	Dist Ct Comptroller Fees Non-Famil				4,083.50	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STATE CIVIL FEES 06/30/16 QTR. ENDIN	NA		0.00	0.00	1,330.00	0.00	0.00	0.00	1,330.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700-21110	Indigent Legal Services Filing Fee DI				1,330.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STATE CIVIL FEES 06/30/16 QTR. ENDIN	NA		0.00	0.00	6,001.00	0.00	0.00	0.00	6,001.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700-21111	Judicial Support Fee				6,001.00	100.00%				

Vendor: STATE CRIM - STATE COMPTROLLER Vendor Total: 39,124.75

069016 Invoice 7/14/2016 7/14/2016 7/15/2016 7/14/2016 39,124.75 0.00 0.00 0.00 39,124.75

STATE CRIMINAL FEES 06/30/16 QTR. ENDI... AB.AP - Upshur County Treasurer

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STATE CRIMINAL FEES 06/30/16 QTR. E	NA		0.00	0.00	19,388.07	0.00	0.00	0.00	19,388.07	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700-21000	CCC Since January 1 2004				19,388.07	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STATE CRIMINAL FEES 06/30/16 QTR. E	NA		0.00	0.00	192.16	0.00	0.00	0.00	192.16	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700-21001	Court Costs Prior to January 1 2004				192.16	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STATE CRIMINAL FEES 06/30/16 QTR. E	NA		0.00	0.00	3.15	0.00	0.00	0.00	3.15	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700-21004	Court Costs 09-01-91 - 08-31-97				3.15	100.00%				

Payable Register

60

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		
STATE CRIMINAL FEES 06/30/16 QTR. E	NA	0.00	0.00	2,970.00	0.00	0.00	0.00	2,970.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
700-21005	Bail Bond Fee		2,970.00	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
STATE CRIMINAL FEES 06/30/16 QTR. E	NA	0.00	0.00	249.04	0.00	0.00	0.00	249.04		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
700-21007	DNA Testing Fee (DNA CS)		249.04	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
STATE CRIMINAL FEES 06/30/16 QTR. E	NA	0.00	0.00	1,070.26	0.00	0.00	0.00	1,070.26		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
700-21009	EMS Trauma Fund		1,070.26	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
STATE CRIMINAL FEES 06/30/16 QTR. E	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		
STATE CRIMINAL FEES 06/30/16 QTR. E	NA	0.00	0.00	1,659.14	0.00	0.00	0.00	1,659.14		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
700-21011	Jury Reimbursement Fee		1,659.14	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
STATE CRIMINAL FEES 06/30/16 QTR. E	NA	0.00	0.00	822.40	0.00	0.00	0.00	822.40		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
700-21012	Indigent Defense Fund Criminal		822.40	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
STATE CRIMINAL FEES 06/30/16 QTR. E	NA	0.00	0.00	23.74	0.00	0.00	0.00	23.74		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
700-21013	Moving Violation Fee		23.74	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
STATE CRIMINAL FEES 06/30/16 QTR. E	NA	0.00	0.00	6,127.00	0.00	0.00	0.00	6,127.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
700-21014	State Traffic Fine		6,127.00	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
STATE CRIMINAL FEES 06/30/16 QTR. E	NA	0.00	0.00	816.68	0.00	0.00	0.00	816.68		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
700-21015	Peace Officer Fees (State Officers)		816.68	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
STATE CRIMINAL FEES 06/30/16 QTR. E	NA	0.00	0.00	846.94	0.00	0.00	0.00	846.94		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
700-21016	Failure To Appear Fee		846.94	100.00%						

Payable Register

61

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	
STATE CRIMINAL FEES 06/30/16 QTR. E	NA		0.00	0.00	487.35	0.00	0.00	0.00	487.35	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
700-21017	Judicial Fund Constitutional County			487.35	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STATE CRIMINAL FEES 06/30/16 QTR. E	NA		0.00	0.00	1,217.64	0.00	0.00	0.00	1,217.64	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
700-21019	Time Payment Fees			1,217.64	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STATE CRIMINAL FEES 06/30/16 QTR. E	NA		0.00	0.00	2,489.29	0.00	0.00	0.00	2,489.29	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
700-21020	Judicial Support Fee Criminal			2,489.29	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STATE CRIMINAL FEES 06/30/16 QTR. E	NA		0.00	0.00	725.89	0.00	0.00	0.00	725.89	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
700-21021	Truancy Prevention And Diversion F			725.89	100.00%					

Vendor: STATE.ELECTRONIC - STATE COMPTROLLER Vendor Total: 8,699.43

063016 Invoice 7/14/2016 7/14/2016 7/15/2016 7/14/2016 8,699.43 0.00 0.00 0.00 8,699.43

ELECTRONIC FILING SYSTEM 06/30/16 QT... AB.AP - Upshur County Treasurer

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRONIC FILING SYSTEM 06/30/16	NA		0.00	0.00	8,505.00	0.00	0.00	0.00	8,505.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
700-21300	Electronic Filing Fee Civil Cases			8,505.00	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTRONIC FILING SYSTEM 06/30/16	NA		0.00	0.00	194.43	0.00	0.00	0.00	194.43	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
700-21301	Electronic Filing Fee Criminal Cases			194.43	100.00%					

Vendor: STATE.SCP - STATE COMPTROLLER Vendor Total: 1,799.41

063016 Invoice 7/14/2016 7/14/2016 7/15/2016 7/14/2016 1,799.41 0.00 0.00 0.00 1,799.41

SPECIALTY COURT PROGRAM 06/30/16 QT... AB.AP - Upshur County Treasurer

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SPECIALTY COURT PROGRAM 06/30/16	NA		0.00	0.00	1,799.41	0.00	0.00	0.00	1,799.41	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
700-21200	Specialty Court Program State Fee			1,799.41	100.00%					

Vendor: UPSHUR.CIVIL - UPSHUR COUNTY Vendor Total: 204.10

063016 Invoice 7/14/2016 7/14/2016 7/15/2016 7/14/2016 204.10 0.00 0.00 0.00 204.10

STATE CIVIL FEES 06/30/16 QTR. ENDING AB.AP - Upshur County Treasurer

62

Payable Register

Packet: APPKT00780 - 07/14/16 BV

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	
STATE CIVIL FEES 06/30/16 QTR. ENDIN	NA		0.00	0.00	35.10	0.00	0.00	0.00	35.10	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700-21105	Justice Court Filing Fees Indigent Le				35.10	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STATE CIVIL FEES 06/30/16 QTR. ENDIN	NA		0.00	0.00	42.00	0.00	0.00	0.00	42.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700-21106	Indigent Legal Services Filing Fee C				42.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STATE CIVIL FEES 06/30/16 QTR. ENDIN	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	
STATE CIVIL FEES 05/30/16 QTR. ENDIN	NA		0.00	0.00	41.50	0.00	0.00	0.00	41.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700-21109	Dist Ct Comptroller Fees Non-Famil				41.50	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STATE CIVIL FEES 06/30/16 QTR. ENDIN	NA		0.00	0.00	70.00	0.00	0.00	0.00	70.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700-21110	Indigent Legal Services Filing Fee Di				70.00	100.00%				

Vendor: UPSHUR, CRIM - UPSHUR COUNTY

Vendor Total: 7,741.71

063016	Invoice	7/14/2016	7/14/2016	7/15/2016	7/14/2016	7,741.71	0.00	0.00	0.00	7,741.71
--------	---------	-----------	-----------	-----------	-----------	----------	------	------	------	----------

STATE CRIMINAL FEES 06/30/16 QTR. ENDIN... AB.AP - Upshur County Treasurer										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STATE CRIMINAL FEES 06/30/16 QTR. E	NA		0.00	0.00	2,154.23	0.00	0.00	0.00	2,154.23	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700-21000	CCC Since January 1 2004				2,154.23	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STATE CRIMINAL FEES 06/30/16 QTR. E	NA		0.00	0.00	21.35	0.00	0.00	0.00	21.35	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700-21001	Court Costs Prior to January 1 2004				21.35	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STATE CRIMINAL FEES 06/30/16 QTR. E	NA		0.00	0.00	0.35	0.00	0.00	0.00	0.35	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700-21004	Court Costs 09-01-91 - 08-31-97				0.35	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STATE CRIMINAL FEES 06/30/16 QTR. E	NA		0.00	0.00	330.00	0.00	0.00	0.00	330.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700-21005	Bail Bond Fee				330.00	100.00%				

62

Payable Register

Packet: APPKT00780 - 07/14/16 BV

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STATE CRIMINAL FEES 06/30/16 QTR. E	NA		0.00	0.00	27.67	0.00	0.00	0.00	27.67	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700-21007	DNA Testing Fee (DNA CS)				27.67	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STATE CRIMINAL FEES 06/30/16 QTR. E	NA		0.00	0.00	118.92	0.00	0.00	0.00	118.92	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700-21009	EMS Trauma Fund				118.92	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STATE CRIMINAL FEES 06/30/16 QTR. E	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										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STATE CRIMINAL FEES 06/30/16 QTR. E	NA		0.00	0.00	184.35	0.00	0.00	0.00	184.35	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700-21011	Jury Reimbursement Fee				184.35	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STATE CRIMINAL FEES 06/30/16 QTR. E	NA		0.00	0.00	91.38	0.00	0.00	0.00	91.38	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700-21012	Indigent Defense Fund Criminal				91.38	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STATE CRIMINAL FEES 06/30/16 QTR. E	NA		0.00	0.00	2.64	0.00	0.00	0.00	2.64	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700-21013	Moving Violation Fee				2.64	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STATE CRIMINAL FEES 06/30/16 QTR. E	NA		0.00	0.00	322.47	0.00	0.00	0.00	322.47	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700-21014	State Traffic Fine				322.47	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STATE CRIMINAL FEES 06/30/16 QTR. E	NA		0.00	0.00	3,266.72	0.00	0.00	0.00	3,266.72	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700-21015	Peace Officer Fees (State Officers)				3,266.72	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STATE CRIMINAL FEES 06/30/16 QTR. E	NA		0.00	0.00	1,217.63	0.00	0.00	0.00	1,217.63	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700-21019	Time Payment Fees				1,217.63	100.00%				

Vendor: UPSHUR.SCP - UPSHUR COUNTY										Vendor Total:	199.93
063016	Invoice	7/14/2016	7/14/2016	7/15/2016	7/14/2016	199.93	0.00	0.00	0.00	199.93	
SPECIALTY COURT PROGRAM 06/30/16 QT... AB.AP - Upshur County Treasurer											

64

Payable Register

Packet: APPKT00780 - 07/14/16 BV

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SPECIALTY COURT PROGRAM 06/30/16	NA		0.00	0.00	199.93	0.00	0.00	0.00	199.93	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
700-21200	Specialty Court Program State Fee				199.93	100.00%				

65

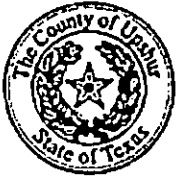
Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	9	123,539.31	0.00	0.00	0.00	123,539.31	0.00	123,539.31
Grand Total:		123,539.31	0.00	0.00	0.00	123,539.31	0.00	123,539.31

Account Summary

Account	Name	Amount
<u>101-409-2900</u>	Insurance Claims	43,753.68
Total:		43,753.68

Account	Name	Amount
<u>700-21000</u>	CCC Since January 1 2004	21,542.30
<u>700-21001</u>	Court Costs Prior to January 1 2004	213.51
<u>700-21004</u>	Court Costs 09-01-91 - 08-31-97	3.50
<u>700-21005</u>	Bail Bond Fee	3,300.00
<u>700-21007</u>	DNA Testing Fee (DNA CS)	276.71
<u>700-21009</u>	EMS Trauma Fund	1,189.18
<u>700-21010</u>	Juvenile Probation Diversion Fee	40.00
<u>700-21011</u>	Jury Reimbursement Fee	1,843.49
<u>700-21012</u>	Indigent Defense Fund Criminal	913.78
<u>700-21013</u>	Moving Violation Fee	26.38
<u>700-21014</u>	State Traffic Fine	6,449.47
<u>700-21015</u>	Peace Officer Fees (State Officers)	4,083.40
<u>700-21016</u>	Failure To Appear Fee	846.94
<u>700-21017</u>	Judicial Fund Constitutional County Court	487.35
<u>700-21019</u>	Time Payment Fees	2,435.27
<u>700-21020</u>	Judicial Support Fee Criminal	2,489.29
<u>700-21021</u>	Truancy Prevention And Diversion Fee	725.89
<u>700-21100</u>	Birth Certificate Fee State Portion	437.40
<u>700-21101</u>	Marriage License Fee State Portion	1,980.00
<u>700-21102</u>	Declaration Informal Marriage Fee State Portion	25.00
<u>700-21104</u>	Juror Donations State	350.00
<u>700-21105</u>	Justice Court Filing Fees Indigent Legal Services	702.00
<u>700-21106</u>	Indigent Legal Services Filing Fee Const CountyCrt	840.00
<u>700-21107</u>	Judicial Fund Filing Fee Const County Court	3,600.00
<u>700-21108</u>	Dist Ct Comptroller Fees Divorce & Family	2,760.00
<u>700-21109</u>	Dist Ct Comptroller Fees Non-Family	4,125.00
<u>700-21110</u>	Indigent Legal Services Filing Fee District Court	1,400.00
<u>700-21111</u>	Judicial Support Fee	6,001.00
<u>700-21200</u>	Specialty Court Program State Fee	1,999.34
<u>700-21300</u>	Electronic Filing Fee Civil Cases	8,505.00
<u>700-21301</u>	Electronic Filing Fee Criminal Cases	194.43
Total:		79,785.63



Upshur County

67

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00782 - 07/14/16 bv

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description		Bank Code									
Vendor: <u>CONSTABLE JACKSON - CONSTABLE HENRY JACKSON</u>										Vendor Total:	70.00
<u>INV0010479</u>	Invoice	7/14/2016	7/14/2016	7/15/2016	7/14/2016	70.00	0.00	0.00	0.00	70.00	
JP#1 #15C16-0029 SERVICE FEE		AB.AP - Upshur County Treasurer									
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
JP#1 #15C16-0029 SERVICE FEE	NA		0.00	0.00	70.00	0.00	0.00	0.00	70.00		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
<u>100-350-3515</u>	Constable #1 Service Fees				70.00	100.00%					

68

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	70.00	0.00	0.00	0.00	70.00	0.00	70.00
Grand Total:		70.00	0.00	0.00	0.00	70.00	0.00	70.00

69

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>100-350-3515</u>	Constable #1 Service Fees	70.00
	Total:	<u>70.00</u>



Upshur County

70
Payable Register

Payable Detail by Vendor Name

Packet: APPKT00784 - 07/14/15 SEIZED MONEY CKS 7/15/16

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

Vendor: BRENDAN ROTH - BRENDAN ROTH Vendor Total: 1,130.11

INV0010481 Invoice 7/14/2016 7/14/2016 7/15/2016 7/14/2016 1,130.11 0.00 0.00 0.00 1,130.11

UPSHUR SO SEIZED MONEY/DEFAULT JUD... AB.AP - Upshur County Treasurer

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UPSHUR SO SEIZED MONEY/DEFAULT J	NA	0.00	0.00	1,130.11	0.00	0.00	0.00	1,130.11

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>100-20201</u>	Sheriff Ch 59 Seized Property		1,130.11	100.00%

Vendor: DA - UPSHUR COUNTY DISTRICT ATTORNEY Vendor Total: 531.05

INV0010483 Invoice 7/14/2016 7/14/2016 7/15/2016 7/14/2016 531.05 0.00 0.00 0.00 531.05

UPSHUR SO SEIZED 20%; DEFAULT JUDGM... AB.AP - Upshur County Treasurer

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UPSHUR SO SEIZED 20%; DEFAULT JUD	NA	0.00	0.00	531.05	0.00	0.00	0.00	531.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>100-20201</u>	Sheriff Ch 59 Seized Property		531.05	100.00%

Vendor: UPSHUR.D.CLERK - UPSHUR COUNTY DISTRICT CLERK Vendor Total: 280.00

INV0010480 Invoice 7/14/2016 7/14/2016 7/15/2016 7/14/2016 280.00 0.00 0.00 0.00 280.00

UPSHUR SO SEIZED MONEY/DEFAULT JUD... AB.AP - Upshur County Treasurer

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UPSHUR SO SEIZED MONEY/DEFAULT J	NA	0.00	0.00	280.00	0.00	0.00	0.00	280.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>100-20201</u>	Sheriff Ch 59 Seized Property		280.00	100.00%

Vendor: UPSHUR.SHERIFF - UPSHUR COUNTY SHERIFFS' OFFICE Vendor Total: 2,124.21

INV0010482 Invoice 7/14/2016 7/14/2016 7/15/2016 7/14/2016 2,124.21 0.00 0.00 0.00 2,124.21

UPSHUR SO SEIZED 80%; DEFAULT JUDGM... AB.AP - Upshur County Treasurer

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UPSHUR SO SEIZED 80%; DEFAULT JUD	NA	0.00	0.00	2,124.21	0.00	0.00	0.00	2,124.21

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>100-20201</u>	Sheriff Ch 59 Seized Property		2,124.21	100.00%

FILED
TERPINS
COUNTY CLERK
2016 JUL 15 AM 9:46
UPSHUR COUNTY, TX.
BY DEPUTY