

Upshur County

Expense Approval Report

By Fund

Payable Dates 07/16/2016 - 07/29/2016

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Project Account Name	Amount
Fund: 100 - GENERAL FUND							
LINEBARGER HEARD GOGGA	INV0010513		CO.TAX-DELINQUENT TAX JUNE 2016	100-20100	Delinquent Tax Attorney Fee		13,049.81
CAMP COUNTY SHERIFF	INV0010502		D.CLK-#13-19TX COURT COS	100-20105	District Clerk Other Agency S		100.00
DALLAS COUNTY CONSTABLE	INV0010514		D.CLK-#13-19TX COURT COS	100-20105	District Clerk Other Agency S		75.00
DENTON COUNTY COUNSTA	INV0010515		D.CLK-#13-19TX COURT COS	100-20105	District Clerk Other Agency S		60.00
SMITH COUNTY SHERIFF	INV0010543		D.CLK-#TX16-00032 COURT COST	100-20105	District Clerk Other Agency S		80.00
TRAVIS COUNTY CONSTABLE	INV0010554		D.CT-#14-35TX COURT COST	100-20105	District Clerk Other Agency S		225.00
TRAVIS COUNTY CONSTABLE	INV0010555		D.CLK-#10-95TX COURT COS	100-20105	District Clerk Other Agency S		114.66
							<u>13,704.47</u>
Department: 403 - County Clerk							
REGINA SIMMONS	INV0010610		CO.CLK- 43.79MI@\$54;TRAINING;LG V;8/3/16	100-403-4502	Educational Expense		23.65
						Department 403 - County Clerk Total:	<u>23.65</u>
Department: 409 - Non-Departmental							
CROLEY FUNERAL HOME INC	INV0010501		NON.DEPT-HERSHELL SAXON (JP1)	100-409-4175	Postmortem Expenses		295.00
CROLEY FUNERAL HOME INC	INV0010691		NON.DEPT-LARRY WALKER (JP1)	100-409-4175	Postmortem Expenses		295.00
TONERLAND CORP/TLC CORP	IN532073		NON.DEPT-#201810 OVERAGES 6/1-30/16	100-409-4410	Service Agreements		683.11
TONERLAND CORP/TLC CORP	IN533043		NON.DEPT-#300230 CONTRACT RATE 7/22/16- 8/21/16	100-409-4410	Service Agreements		78.00
TONERLAND CORP/TLC CORP	INV0010553		NON.DEPT-#201810 BASE RATE 7/16/16-8/15/16	100-409-4410	Service Agreements		24.00
ETMC PITTSBURG HOSPITAL	INV0010602		NON.DEPT-(1)DRUG SCREENING	100-409-4495	Contracted Services		44.00
						Department 409 - Non-Departmental Total:	<u>1,419.11</u>
Department: 410 - Tele Communications							
FRONTIER COMMUNICATION	INV0010707		CO.S-#21002289061217865 7/19/16-8/18/16	100-410-4330	Local Telephone Service		9.02
						Department 410 - Tele Communications Total:	<u>9.02</u>
Department: 411 - Computer							
IMAGE SALES, INC.	0054391-IN		IT-ID BADGE CLIPS	100-411-3010	Office Supplies		42.42
CDW GOVERNMENT INC.	DPX2678		IT-CANNED AIR	100-411-3010	Office Supplies		11.05

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COUNTY CLERK

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INLINE NETWORK INTEGRATI	12969		IT-MANAGED IT SERVICES AUGUST 2016	100-411-4495	Contracted Services		4,050.00
CDW GOVERNMENT INC.	DQT0842	53755	IT-REPLACEMENT APC/UPS BATTERIES	100-411-5200	Computer Equipment		67.87
AVG TECHNOLOGIES USA,IN	1612005055	53868	IT-AVG ANTIVIRUS RENEWAL (3-YRS)	100-411-5250	Computer Software		3,145.09
						Department 411 - Computer Total:	7,316.44
Department: 426 - County Court							
WEST PAYMENT CENTER	834358200		LAW.LIB-#1000652347 6/5/16-7/4/16	100-426-3095	Books & Publications		131.00
JUNE J. BARNETT	4284		CO.CT-COURT REPORTING 7/25/16	100-426-4015	Sub Court Reporter		300.00
MICHAEL MARTIN	INV0010713		CO.CT-#37,173 STEVEN ERIC WADE	100-426-4110	Senate Bill 7 Appointments		350.00
THOMAS G. ALLEN PH.D.	INV0010552		CO.CT-#37,411 TRAVEL;EXAM;REPORT	100-426-4135	Court Costs & Services		1,125.00
						Department 426 - County Court Total:	1,906.00
Department: 435 - 115th District Court							
OFFICE CENTER INC	40592	53758	D.CT-OFFICE SUPPLIES	100-435-3010	Office Supplies		367.61
WEST PAYMENT CENTER	INV0010551		LAW.LIB-#1000109099 6/5/16-7/4/16	100-435-3095	Books & Publications		458.70
LIBBY HARKEY CSR	INV0010535		D.CT-COURT REPORTING 7/19/16	100-435-4015	Sub Court Reporter		200.00
BARRY CLARK WALLACE	INV0010494		D.CT-#17,361 DOROTHY MAY JOHNSON	100-435-4110	Senate Bill 7 Appointments		600.00
BARRY CLARK WALLACE	INV0010495		D.CT-#17,294 CASEY ANDREW CLARK	100-435-4110	Senate Bill 7 Appointments		600.00
BARRY CLARK WALLACE	INV0010496		D.CT-#17,329 MONTEL ADAMS	100-435-4110	Senate Bill 7 Appointments		450.00
BARRY CLARK WALLACE	INV0010497		D.CT-#17,244 DANIEL WADE JONES	100-435-4110	Senate Bill 7 Appointments		450.00
BARRY CLARK WALLACE	INV0010498		D.CT-#17,304 AUBRY HAWLE	100-435-4110	Senate Bill 7 Appointments		150.00
BASS LAW FIRM	INV0010499		D.CT-#17,333 CASSANDRA LEWIS	100-435-4110	Senate Bill 7 Appointments		450.00
DWIGHT A. BRANNON ATTY	INV0010504		D.CT-#17,442 QUINTON WILLIAMS	100-435-4110	Senate Bill 7 Appointments		450.00
DWIGHT A. BRANNON ATTY	INV0010505		D.CT-#17,404 JUSTIN WAYNE CRAIG	100-435-4110	Senate Bill 7 Appointments		450.00
DWIGHT A. BRANNON ATTY	INV0010506		D.CT-#17,379 CHARLES RICHARD COUP III	100-435-4110	Senate Bill 7 Appointments		450.00
DWIGHT A. BRANNON ATTY	INV0010507		D.CT-#16,992 SASHA JEAN GEORGE	100-435-4110	Senate Bill 7 Appointments		450.00
DWIGHT A. BRANNON ATTY	INV0010508		D.CT-#17,157 JOHNATHAN SHAW	100-435-4110	Senate Bill 7 Appointments		600.00
CHOY&CHOY	INV0010516		D.CT-#17,454 ELYSIA EDWARDS	100-435-4110	Senate Bill 7 Appointments		450.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Project Account Name	Amount
JOHN W.MOORE	INV0010519		D.CT-#16,956 ROBERT HARNESS	100-435-4110	Senate Bill 7 Appointments		450.00
JOHN W.MOORE	INV0010520		D.CT-#17,080 RAYMOND PEREZ	100-435-4110	Senate Bill 7 Appointments		450.00
JOHN W.MOORE	INV0010521		D.CT-#17,276 ALVIN JACOBY SLIDER	100-435-4110	Senate Bill 7 Appointments		450.00
J.SCOTT NOVY	INV0010522		D.CT-#17,151 RYAN OWENS-MOSS	100-435-4110	Senate Bill 7 Appointments		450.00
JOHN W.MOORE	INV0010523		D.CT-#14,027 JESSIE MELVIN JONES	100-435-4110	Senate Bill 7 Appointments		450.00
JOHN W.MOORE	INV0010524		D.CT-#16,217 ANGELA KAY WALLS	100-435-4110	Senate Bill 7 Appointments		450.00
JOHN W.MOORE	INV0010525		D.CT-#16,124 LLOYD RYAN BRIDGE	100-435-4110	Senate Bill 7 Appointments		450.00
J.SCOTT NOVY	INV0010526		D.CT-#17,153 DEANNA EMFINGER	100-435-4110	Senate Bill 7 Appointments		450.00
J.SCOTT NOVY	INV0010527		D.CT-#17,421 KELLY NICKEL	100-435-4110	Senate Bill 7 Appointments		450.00
J.SCOTT NOVY	INV0010528		D.CT-#17,011 JASON HAWKINS	100-435-4110	Senate Bill 7 Appointments		450.00
JOHN W.MOORE	INV0010529		D.CT-#17,149 HOLLY MARTINEZ	100-435-4110	Senate Bill 7 Appointments		450.00
J.SCOTT NOVY	INV0010530		D.CT-#17,300 JESSICA MALLON	100-435-4110	Senate Bill 7 Appointments		450.00
JOHN W.MOORE	INV0010531		D.CT-#16,998 JOE CARTER	100-435-4110	Senate Bill 7 Appointments		450.00
J.SCOTT NOVY	INV0010533		D.CT-#16,914 ERIC WEEKS	100-435-4110	Senate Bill 7 Appointments		450.00
J.SCOTT NOVY	INV0010534		D.CT-#17,265 LEWIS DOZIER JR	100-435-4110	Senate Bill 7 Appointments		450.00
MATTHEW PATTON ATTORNE	INV0010537		D.CT-#17,360 AARON JONES	100-435-4110	Senate Bill 7 Appointments		450.00
MATTHEW PATTON ATTORNE	INV0010538		D.CT-#17,288 WALTER DARNELL GARMON	100-435-4110	Senate Bill 7 Appointments		450.00
MATTHEW PATTON ATTORNE	INV0010539		D.CT-#17,051 CAROLYN ELIZAVTH HILL	100-435-4110	Senate Bill 7 Appointments		450.00
MATTHEW PATTON ATTORNE	INV0010540		D.CT-#17,152 MALORIE GIPSON	100-435-4110	Senate Bill 7 Appointments		450.00
JAMES FINSTROM	INV0010558		D.CT-#17,023 CHARLE MOOR	100-435-4110	Senate Bill 7 Appointments		539.50
JAMES FINSTROM	INV0010559		D.CT-#17,061 ORLANDO JOHNSON	100-435-4110	Senate Bill 7 Appointments		462.50
WALMART COMMUNITY BRC	INV0010596	53736	D.CT-CRACKERS, DRINKS, CUPS	100-435-4150	Juror Expenses		37.51
						Department 435 - 115th District Court Total:	16,165.82
Department: 453 - Justice of the Peace #3							
OFFICE CENTER INC	40836	53843	JP#3-OFFICE SUPPLIES	100-453-3010	Office Supplies		61.19
						Department 453 - Justice of the Peace #3 Total:	61.19

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Department: 476 - District Attorney							
AOS/SNAPPY LASER SERVICE	73991	53766	DA-(2) 35A PRINTER CARTRIDGES	100-476-3030	Printed Materials		129.90
CARD SERVICE CENTER	INV0010756	53805	DA-TRANSUNION SEARCH FEES	100-476-3105	Investigative Expenses		25.00
NATALIE MILLER	INV0010797		DA-MEALS&PER DIEM;CONF;DALLAS;8/7-9/16	100-476-4502	Educational Expense		62.00
NATALIE MILLER	INV0010798		DA-262.34MI@\$.54;CONF;DALLAS;8/7-9/16	100-476-4502	Educational Expense		141.66
NATALIE MILLER	INV0010799		DA-PARKING;CONF;DALLAS;8/7-10/16	100-476-4502	Educational Expense		116.00
Department 476 - District Attorney Total:							474.56
Department: 499 - Tax Assessor							
OFFICE CENTER INC	40755	53818	TAX-OFFICE SUPPLIES	100-499-3010	Office Supplies		1,577.62
LINEBARGER GOGGAN BLAIR	INV0010536		CO.TAX-MAINTENANCE&SUPPORT FEE AUG 2016	100-499-5200	Computer Equipment		2,500.00
Department 499 - Tax Assessor Total:							4,077.62
Department: 510 - County Buildings							
B&S HARDWARE	267833	53763	CO.BLDG-LITH GREASE	100-510-3220	Oil, Grease & Lubricants		4.08
B&S HARDWARE	267139	53698	CO.BLDG-POWERWASHER & LIFT	100-510-3380	Miscellaneous Expenses		369.43
B&S HARDWARE	267246	53689	CO.BLDG-SEALANT (6)	100-510-3380	Miscellaneous Expenses		15.65
B&S HARDWARE	267455	53698	CO.BLDG-POWERWASHER & LIFT	100-510-3380	Miscellaneous Expenses		475.00
B&S HARDWARE	267971	53763	CO.BLDG-BATTERIES, HANDLES	100-510-3380	Miscellaneous Expenses		15.74
B&S HARDWARE	268201	53763	CO.BLDG-5 KEYS	100-510-3380	Miscellaneous Expenses		8.03
B&S HARDWARE	268587	53807	CO.BLDG-FOAM TAPE	100-510-3380	Miscellaneous Expenses		5.69
MY ALARM CENTER	7624248		CO.BLDG-#6805-A1687 MONITORING 8/1-31/16(LIB)	100-510-3380	Miscellaneous Expenses		49.99
B&S HARDWARE	INV0010728	53689	CO.BLDG-EXTENSION CORDS (2)	100-510-3380	Miscellaneous Expenses		5.30
B&S HARDWARE	268509	53807	CO.BLDG-6 PC BIT SET, SCREWS	100-510-3390	Handtools		24.67
B&S HARDWARE	267493	53730	CO.BLDG-TANK SPRAYER	100-510-3400	Lawns & Grounds		18.99
B&S HARDWARE	268481	53807	CO.BLDG-ANT KILLER	100-510-3400	Lawns & Grounds		28.48
DOW CHRYSLER DODGE JEEP	INV0010503		CO.BLDG-#8432541 FINANCE CHARGE	100-510-3420	Vehicle Repair & Maintenance		7.57
B&S HARDWARE	268480	53807	CO.BLDG-COUPPLINGS, VALVES,WIRE	100-510-3460	Plumbing		85.41
B&S HARDWARE	268621	53807	CO.BLDG-PIPE, COUPLINGS	100-510-3460	Plumbing		6.41

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Project Account Name	Amount
B&S HARDWARE	267292	53689	CO.BLDG-DIGITAL TIMER, POWER STRIP	100-510-3470	Electrical		33.33
OLMSTED-KIRK PAPER COMP	3726929	53733	CO.BLDG-PAPER PRODUCTS	100-510-3480	Janitorial Supplies		351.20
OLMSTED-KIRK PAPER COMP	3728186	53733	CO.BLDG-PAPER PRODUCTS	100-510-3480	Janitorial Supplies		286.35
OLMSTED-KIRK PAPER COMP	3731570	53733	CO.BLDG-PAPER PRODUCTS	100-510-3480	Janitorial Supplies		21.80
SOUTHWESTERN ELECTRIC P	INV0010544		JP#3-#96404792002 6/10/16 -7/12/16	100-510-4300	Electricity		166.46
SOUTHWESTERN ELECTRIC P	INV0010545		CRTHSE-#96989100001 6/15/16-7/13/16	100-510-4300	Electricity		2,712.13
SOUTHWESTERN ELECTRIC P	INV0010546		CO.TAX-#96787336203 6/14/16-7/13/16	100-510-4300	Electricity		359.55
SOUTHWESTERN ELECTRIC P	INV0010547		STORAGE-#96698836200 6/15/16-7/13/16	100-510-4300	Electricity		49.79
SOUTHWESTERN ELECTRIC P	INV0010548		CO.TAX-#96508836200 6/15/16-7/13/16	100-510-4300	Electricity		976.40
SOUTHWESTERN ELECTRIC P	INV0010549		911-#96318336201	100-510-4300	Electricity		195.48
SOUTHWESTERN ELECTRIC P	INV0010550		JUV.PROB-#96369100001 6/15/16-7/13/16	100-510-4300	Electricity		68.64
SOUTHWESTERN ELECTRIC P	INV0010611		J.CNTR-#96612436202 6/16/16-7/15/16	100-510-4300	Electricity		8,668.10
SOUTHWESTERN ELECTRIC P	INV0010612		CO.LIB-#96296207606	100-510-4300	Electricity		22.28
SOUTHWESTERN ELECTRIC P	INV0010613		CO.LIB-#96918788306 6/16/16-7/18/16	100-510-4300	Electricity		953.91
REPUBLIC SERVICES#070	0070002448243		CO.BLDG-#300700016792 SERVICES 6/21/16-7/31/16	100-510-4310	Water, Sewer & Garbage		218.83
CITY OF GILMER	INV0010618		J.CNTR-#0106750000 6/3/16 -7/3/16	100-510-4310	Water, Sewer & Garbage		4,026.89
CITY OF GILMER	INV0010619		911-#0107605000 6/3/16- 7/3/16	100-510-4310	Water, Sewer & Garbage		26.13
CITY OF GILMER	INV0010620		CO.LIB-#03098720000 6/3/16-7/3/16	100-510-4310	Water, Sewer & Garbage		121.64
CITY OF GILMER	INV0010621		CO.TAX-#1215100000 6/3/16 -7/3/16	100-510-4310	Water, Sewer & Garbage		73.19
CITY OF GILMER	INV0010622		CO.BLDG-#1217100000 6/3/16-7/3/16	100-510-4310	Water, Sewer & Garbage		26.13
CITY OF GILMER	INV0010623		CO.BLDG-#1222900000 6/3/16-7/3/16	100-510-4310	Water, Sewer & Garbage		13.26
CITY OF GILMER	INV0010624		CRTHSE-#1327400000 6/3/16-7/3/16	100-510-4310	Water, Sewer & Garbage		318.20
CITY OF GILMER	INV0010625		JUV.PROB-#1327660000 - 5/3/16-7/3/16	100-510-4310	Water, Sewer & Garbage		26.13
CITY OF GILMER	INV0010626		ROCK-#1330410000 6/3/16- 7/3/16	100-510-4310	Water, Sewer & Garbage		161.55
CENTERPOINT ENERGY	INV0010594		ANNEX-#2706574-7 6/14/16 -7/15/16	100-510-4320	Natural Gas		37.05

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CENTERPOINT ENERGY	INV0010595		CO.LIB-#2779070-8 6/14/16-7/15/16	100-510-4320	Natural Gas		34.24
CENTERPOINT ENERGY	INV0010597		CRTHSE-#2740385-6 6/14/16-7/15/16	100-510-4320	Natural Gas		38.63
CENTERPOINT ENERGY	INV0010600		J.CNTR-#7213629-4 6/14/16-7/15/16	100-510-4320	Natural Gas		32.16
CENTERPOINT ENERGY	INV0010601		J.CNTR-#2680081-3 6/14/16-7/15/16	100-510-4320	Natural Gas		707.36
LONGVIEW GLASS CO.	132672	53806	CO.BLDG-REPLACEMENT LEXAN FOR JAIL (F-DORM)	100-510-5100	Facilities Improvement		776.76
B&S HARDWARE	267902	53763	CO.BLDG-PAINT, PAINT SUPPLIES	100-510-5100	Facilities Improvement		151.42
B&S HARDWARE	268131	53763	CO.BLDG-5 GAL PAINT	100-510-5100	Facilities Improvement		75.99
B&S HARDWARE	268574	53807	CO.BLDG-PAINT, SUPPLIES	100-510-5100	Facilities Improvement		101.60
B&S HARDWARE	268623	53807	CO.BLDG-ROOF COATING, BRUSH	100-510-5100	Facilities Improvement		36.94
GRAINGER INC	9171205520	53813	CO.BLDG-FIRE HOSE NOZZLE FOR JAIL FIRE CABINET	100-510-5100	Facilities Improvement		20.76
Department 510 - County Buildings Total:							23,010.73
Department: 552 - Constable #2							
SIGN PRO	45572	53809	CONST#2-VEHICLE GRAPHICS	100-552-3420	Vehicle Repair & Maintenance		515.00
Department 552 - Constable #2 Total:							515.00
Department: 560 - County Sheriff							
QUILL CORPORATION	7396536	53792	CO.S-#C4091316 FILE FOLDERS	100-560-3010	Office Supplies		146.99
QUILL CORPORATION	7397774	53797	CO.S-CD/R DISKS	100-560-3105	Investigative Expenses		67.96
NARDIS PUBLIC SAFETY	0121680-IN	53778	CO.S-UNIFORM PANTS (J.LAMBERT)	100-560-3110	Uniforms & Accessories		76.99
AMERICAN TIRE DISTRIBUTO	S077778751	53787	CO.S-(6) TIRES FOR EXPLORERS	100-560-3240	Tires & Tubes		740.58
AMERICAN TIRE DISTRIBUTO	S077824922	53787	CO.S-(8) TIRES FOR EXPLORERS	100-560-3240	Tires & Tubes		278.22
Department 560 - County Sheriff Total:							1,310.74
Department: 565 - County Jail							
TELEPHONE SPECIALISTS	7709	53790	CO.JAIL-TONER CARTRIDGES	100-565-3010	Office Supplies		199.98
CRAIG L MOORE PHD	06212016	53609	CO.JAIL-PSYCHOLOGICAL EXAM (HUTTO)	100-565-3100	Employee Medical Exam		125.00
GALLS INC	005668827	53718	CO.JAIL-UNIFORM SHIRTS	100-565-3110	Uniforms & Accessories		55.75
GALLS INC	005714547	53707	CO.JAIL-UNIFORMS	100-565-3110	Uniforms & Accessories		49.27
GALLS INC	005723789	53707	CO.JAIL-UNIFORMS	100-565-3110	Uniforms & Accessories		90.45
ICS JAIL SUPPLIES	138579W-CORRECTED	53785	CO.JAIL-(6) JAIL MATTRESSES	100-565-3120	Linens & Bedding		216.00
SYSCO EAST TEXAS	613820745	53725	CO.JAIL-07.14.16 DELIVERY	100-565-3135	Food		3,873.77
SYSCO EAST TEXAS	613915138	53771	CO.JAIL-07.21.16 DELIVERY	100-565-3135	Food		4,471.75
FLOWERS BAKING CO OF TYL	94606502	53724	CO.JAIL-07.12.16 DELIVERY	100-565-3135	Food		71.50

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FLOWERS BAKING CO OF TYL	94606613	53724	CO.JAIL-07.15.16 DELIVERY	100-565-3135	Food		55.00
FLOWERS BAKING CO OF TYL	94606666	53724	CO.JAIL-07.16.16 DELIVERY	100-565-3135	Food		60.50
FLOWERS BAKING CO OF TYL	946067865	53770	CO.JAIL-07.19.16 DELIVERY	100-565-3135	Food		88.00
FLOWERS BAKING CO OF TYL	94606855	53770	CO.JAIL-07.22.16 DELIVERY	100-565-3135	Food		88.00
DAVID W. BULLER M.D.	INV0010491		CONTRACTED MEDICAL SERVICES	100-565-3160	Inmate Medical		1,000.00
LONGVIEW ORTHOPAEDIC CL	INV0010609		CO.JAIL-#P119537011 SHANNON WIESS 7/7/16	100-565-3160	Inmate Medical		54.41
ETMC PITTSBURG HOSPITAL	INV0010705		CO.JAIL-#137782 MEGHAN BIDDLE 6/24/16	100-565-3160	Inmate Medical		81.17
CAMP COUNTY EMS	INV0010800		CO.JAIL-#24226 FROM JAIL TO PITTSBURG ETMC	100-565-3160	Inmate Medical		1,062.00
FEDEX	5-487-97472	53854	CO.JAIL-TDCJ CRIMINAL RECORDS	100-565-3380	Miscellaneous Expenses		94.27
QUILL CORPORATION	7136816	53728	CO.JAIL-BROOMS (6)	100-565-3480	Janitorial Supplies		37.20
QUILL CORPORATION	7185127	53728	CO.JAIL-BROOMS, MOP HEADS, SQUEEGEES	100-565-3480	Janitorial Supplies		83.64
QUILL CORPORATION	7396536	53792	CO.JAIL-#C4091316 BROOMS & MOP HANDLES	100-565-3480	Janitorial Supplies		31.96
QUILL CORPORATION	7448642	53792	CO.S-#C4091316 MOP HANDLES	100-565-3480	Janitorial Supplies		6.98
DIXIE PAPER COMPANY	INV100838	53820	CO.JAIL-BLEACH,TOWELS,TISSUE,FLOOR CLEANER	100-565-3480	Janitorial Supplies		541.00
US MEDICAL DISPOSAL INC	0574	53850	CO.JAIL-MEDICAL WASTE DISPOSAL	100-565-4495	Contracted Services		300.00
Department 565 - County Jail Total:							12,737.60
Department: 570 - Adult Probation							
AT&T	INV0010685		SUP.PRO.RATA-#90366539091526 7/15/16	100-570-4330	Local Telephone Service		206.14
Department 570 - Adult Probation Total:							206.14
Department: 575 - Juvenile Probation							
EMBASSY SUITE FRISCO HOT	86108651		JUV.PROB-ERIC MCGEE;SCHOOL;FRISCO;8/14-16/16	100-575-4520	Travel & Training (Direct Sup		420.36
EMBASSY SUITE FRISCO HOT	87756248		JUV.PROB-VICKI JONES;SCHOOL;FRISCO;8/14-16/16	100-575-4520	Travel & Training (Direct Sup		420.36
ERIC MCGEE	INV0010788		JUV.PROB-MEALS&PER DIEM;SCHOOL;FRISCO;8/14-16/16	100-575-4520	Travel & Training (Direct Sup		78.00
ERIC MCGEE	INV0010789		JUV.PROB-REIMB.287MI@\$54;SCHOOL;FRISCO;8/14-16/16	100-575-4520	Travel & Training (Direct Sup		154.98

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Payable Dates: 07/16/2016 - 07/29/2016

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Project Account Name	Amount
VICKI JONES	INV0010791		JUV.PROB-MEALS&PER DIEM;SCHOOL;FRISCO;8/14- 16/16	100-575-4520	Travel & Training (Direct Sup		78.00
VICKI JONES	INV0010792		JUV.PROB- 287MI@\$.54;SCHOOL;FRISC O;8/14-16/16	100-575-4520	Travel & Training (Direct Sup		154.98
Department 575 - Juvenile Probation Total:							1,306.68
Department: 611 - Road & Bridge							
UNIFIRST CORP	8260877746		R&B-#1001527 UNIFORM SERVICE	100-611-3110	Uniforms & Accessories		397.01
UNIFIRST CORP	8260878750		R&B-#1001527 UNIFORM SERVICE	100-611-3110	Uniforms & Accessories		235.71
JACKSON OIL COMPANY	92472	53842	R&B-4,457 GALLONS UNLEADED	100-611-3200	Gasoline		7,806.83
JACKSON OIL COMPANY	92472	53842	R&B-7,394 GALLONS DIESEL	100-611-3210	Diesel		12,763.84
AMERICAN TIRE DISTRIBUTO	S077778761	53791	R&B-TIRES, LUBE, BEADS (VARIOUS VEHICLES)	100-611-3240	Tires & Tubes		6,728.37
AMERICAN TIRE DISTRIBUTO	S077977191	53817	R&B-UNIT #0860 & #1690 TIRES (10)	100-611-3240	Tires & Tubes		2,456.44
LONGVIEW ASPHALT INC.	101527	53819	R&B-ROCK 07.21.16 DELIVER	100-611-3330	Sand & Gravel		25,147.76
BRYAN & BRYAN	0032899-IN	53768	R&B-ROAD OIL 07.13.16 DELIVERY	100-611-3340	Road Oil		14,660.40
BRYAN & BRYAN	0032907-IN	53783	R&B-ROAD OIL 07.14.16 DELIVERY	100-611-3340	Road Oil		5,112.90
B&S HARDWARE	267327	53719	R&B-PLIERS	100-611-3390	Handtools		10.44
Pliier International	1032048	53821	R&B-UNIT #1690 BRAKES	100-611-3420	Vehicle Repair & Maintenanc		707.58
YAZELL CHEVROLET-OLDS. IN	11183	53831	R&B-UNIT #7667 INSPECTIO	100-611-3420	Vehicle Repair & Maintenanc		7.00
PEGUES - HURST MOTOR CO.	630084	53772	R&B-UNIT #1269 RADIATOR	100-611-3420	Vehicle Repair & Maintenanc		1,158.37
UPSHUR COUNTY TAX ASSES	INV0010593	53816	R&B-UNIT #1690 REGISTRATION	100-611-3420	Vehicle Repair & Maintenanc		22.00
YAZELL CHEVROLET-OLDS. IN	INV0010604	53840	R&B-UNIT #3095 INSPECTIO	100-611-3420	Vehicle Repair & Maintenanc		7.00
YAZELL CHEVROLET-OLDS. IN	INV0010604	53840	R&B-UNIT #6591 INSPECTIO	100-611-3420	Vehicle Repair & Maintenanc		7.00
YAZELL CHEVROLET-OLDS. IN	INV0010604	53840	R&B-UNIT #7420 INSPECTIO	100-611-3420	Vehicle Repair & Maintenanc		7.00
UPSHUR COUNTY TAX ASSES	INV0010787	53841	R&B-UNIT #3095 REGISTRATION	100-611-3420	Vehicle Repair & Maintenanc		7.50
UPSHUR COUNTY TAX ASSES	INV0010787	53841	R&B-UNIT #7667 REGISTRATION	100-611-3420	Vehicle Repair & Maintenanc		7.50
UPSHUR COUNTY TAX ASSES	INV0010787	53841	R&B-UNIT #6591 REGISTRATION	100-611-3420	Vehicle Repair & Maintenanc		7.50
UPSHUR COUNTY TAX ASSES	INV0010787	53841	R&B-UNIT #7420 REGISTRATION	100-611-3420	Vehicle Repair & Maintenanc		7.50
GEORGE P. BANE INC.	01107994	53777	R&B-SOLENOID, BUSHINGS, SHEAVE, PINS	100-611-3430	Equipment Repair & Mainten		2,616.08
LONE STAR LUBE	104166	53833	R&B-UNIT #0860 INSPECTIO	100-611-3430	Equipment Repair & Malnten		40.00
TRUCK PARTS WORLD	256347-1	53825	R&B-UNIT #6080 WHEEL STUDS	100-611-3430	Equipment Repair & Malnten		33.40

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Project Account Name	Amount
GAS AND SUPPLY	32901282	53863	R&B-WELDING WIRE	100-611-3430	Equipment Repair & Mainten		118.80
GAS AND SUPPLY	32901453	53863	R&B-OXYGEN	100-611-3430	Equipment Repair & Mainten		10.40
ECONOMY AUTO SUPPLY INC	431951	53824	R&B-UNIT #6080 WHEEL STUDS	100-611-3430	Equipment Repair & Mainten		2.96
WAUKESHA-PEARCE INDUST	46294485	53823	R&B-UNIT #0507 & UNIT #0630 GRADER BLADES	100-611-3430	Equipment Repair & Mainten		1,088.10
PEGUES - HURST MOTOR CO.	630517	53838	R&B-FILTERS	100-611-3430	Equipment Repair & Mainten		72.30
SPENCER HARRIS MACHINE	78094	53697	R&B-UNIT #1232 CYLINDER PARTS	100-611-3430	Equipment Repair & Mainten		200.00
SPENCER HARRIS MACHINE	78095	53769	R&B-UNIT #161B TAP BEARING BLOCKS	100-611-3430	Equipment Repair & Mainten		104.00
FLEETPRIDE	78552575	53814	R&B-UNIT #1816 LIGHTS	100-611-3430	Equipment Repair & Mainten		261.56
SID TOOL COMPANY INC	8583029001	53794	R&B-FITTINGS, NUTS & SCREWS	100-611-3430	Equipment Repair & Mainten		980.85
UPSHUR COUNTY TAX ASSES	INV0010787	53841	R&B-UNIT #0806 REGISTRATION	100-611-3430	Equipment Repair & Mainten		22.00
POWERPLAN OIB	K28878	53808	R&B-UNIT #0636 WATER PUMP	100-611-3430	Equipment Repair & Mainten		203.86
POWERPLAN OIB	K28950	53851	R&B-UNIT #3974 CYLINDER	100-611-3430	Equipment Repair & Mainten		4,433.72
B&S HARDWARE	267327	53719	R&B-REPLACEMENT BREAKER	100-611-5100	Facilities Improvement		45.33
B&S HARDWARE	267805	53767	R&B-SCREWS, WATER HOSES	100-611-5100	Facilities Improvement		130.11
MY ALARM CENTER	7624249		R&B-#6805-A1688 MONITORING 8/1-31/16	100-611-5100	Facilities Improvement		49.99
Department 611 - Road & Bridge Total:							87,679.11
Department: 642 - Indigent Health							
CLINICAL PATHOLOGY LABS,I	INV0010500		INDIG-#YV622341 NONA SANO 6/23/16	100-642-4801	Physician, Non		103.40
DIAGNOSTIC CLINIC OF LON	INV0010509		INDIG-#000307273DCL JERRIDA HILL 6/27/16	100-642-4801	Physician, Non		234.69
DIAGNOSTIC CLINIC OF LON	INV0010510		INDIG-#000309833DCL BEN MCKNIGHT 7/11/16	100-642-4801	Physician, Non		54.41
DIAGNOSTIC CLINIC OF LON	INV0010511		INDIG-#000297918DCL JAMES ARCHER 6/30/16	100-642-4801	Physician, Non		33.27
DIAGNOSTIC CLINIC OF LON	INV0010512		INDIG-#000307273DCL JERRIDA HILL 6/27/16	100-642-4801	Physician, Non		29.14
HORIZON ANESTHESIA ASSO	INV0010518		INDIG-#000081070ANS JERRIDA HILL 6/27/16	100-642-4801	Physician, Non		119.12
DIAGNOSTIC CLINIC OF LON	INV0010702		INDIG-#000168579DCL LISA SHELTON 6/18/16	100-642-4801	Physician, Non		70.71
DIAGNOSTIC CLINIC OF LON	INV0010703		INDIG-#000168579DCL LISA SHELTON 6/17/16	100-642-4801	Physician, Non		117.74
FOOT CLINIC OF EAST TEXAS	INV0010708		INDIG-#FINGA000-22855 GAREY FINCH 7/12/16	100-642-4801	Physician, Non		41.70
Department 642 - Indigent Health Total:							804.18

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Project Account Name	Amount
Department: 650 - County Library							
AMAZON	019502898536	53635	LIBRARY-CONSTRUCTION PAPER	100-650-3010	Office Supplies		16.10
AMAZON	052433557970	53635	LIBRARY-FINGERTIP MOISTENER	100-650-3010	Office Supplies		3.99
AMAZON	052433664426	53635	LIBRARY-DRY ERASE BOARD	100-650-3010	Office Supplies		11.20
AMAZON	052435237685	53635	LIBRARY-CONSTRUCTION PAPER, LABELS	100-650-3010	Office Supplies		22.54
AMAZON	052439637436	53635	LIBRARY-CONSTRUCTION PAPER, MAGNETS	100-650-3010	Office Supplies		12.66
AMAZON	066322558927	53621	LIBRARY-50 ROLLS THERMAL PAPER	100-650-3010	Office Supplies		35.00
DÉBORAH WHITE	INV0010757	53795	LIBRARY-TRAVEL REIMBURSEMENT	100-650-4502	Educational Expense		51.72
AMAZON	014077669150		CO.LIB-#6045787810108809 CREDIT	100-650-5475	Library Materials		-22.98
AMAZON	018021105534	53521	LIBRARY-(9) BOOKS & (3) DVDS	100-650-5475	Library Materials		128.41
AMAZON	121651568452		CO.LIB-#6045787810108809 CREDIT	100-650-5475	Library Materials		-7.93
AMAZON	213751565573	53566	LIBRARY-(2) YOUNG ADULT BOOKS	100-650-5475	Library Materials		21.49
AMAZON	213757082083	53566	LIBRARY-(4) YOUNG ADULT BOOKS	100-650-5475	Library Materials		40.02
AMAZON	294467163031	53732	LIBRARY-(7) BOOKS	100-650-5475	Library Materials		137.16
INGRAM LIBRARY SERVICES	93550993	53715	LIBRARY-(1) BOOK	100-650-5475	Library Materials		14.84
INGRAM LIBRARY SERVICES	93636846	53737	LIBRARY-(2) BOOKS	100-650-5475	Library Materials		15.34
INGRAM LIBRARY SERVICES	93636847	53737	LIBRARY-(2) BOOKS	100-650-5475	Library Materials		27.56
INGRAM LIBRARY SERVICES	93714120	53793	LIBRARY-(3) BOOKS	100-650-5475	Library Materials		39.20
INGRAM LIBRARY SERVICES	93807747	53822	LIBRARY-(1) BOOKS	100-650-5475	Library Materials		14.83
INGRAM LIBRARY SERVICES	93807748	53822	LIBRARY-(2) BOOKS	100-650-5475	Library Materials		29.15
Department 650 - County Library Total:							590.30
Fund 100 - GENERAL FUND Total:							173,318.36
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
HEALTHFIRST CLAIMS	071816		HEALTHFIRST 07/18/16 CLAIMS	101-409-2900	Insurance Claims		15,576.38
HEALTHFIRST CLAIMS	071816-SPEC		HEALTHFIRST OVERSPEC 07/18/16 CLAIMS	101-409-2900	Insurance Claims		1,127.80
HEALTHFIRST CLAIMS	072516		HEALTHFIRST 07/25/16 CLAIMS	101-409-2900	Insurance Claims		51,044.02
HEALTHFIRST CLAIMS	072516-RX		HEALTHFIRST RX 07/25/16 CLAIMS	101-409-2900	Insurance Claims		20,055.64
HEALTHFIRST CLAIMS	072516-SPEC		HEALTHFIRST OVERSPEC 07/25/16 CLAIMS	101-409-2900	Insurance Claims		828.38

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Project Account Name	Amount
UNITED STATES TREASURY	INV0010683		PCORI FEE 10/1/14-9/30/15	101-409-2900	Insurance Claims		713.44
HEALTHFIRST TPA, INC	AUG'16		AUG'16 HEALTHFIRST PREMIUMS	101-409-2930	Insurance Premiums		46,215.56
						Department 409 - Non-Departmental Total:	135,561.22
						Fund 101 - INSURANCE CLAIMS Total:	135,561.22
Fund: 102 - SALARY							
POLICE AND FIREMEN'S INS.	INV0010649		#0004212440-2 UP.CO.SHERIFF DEPT	102-20410	Police And Firemen's Insuran		19.12
TEXAS COUNTY & DISTRICT R	INV0010651		UNIT #329 MONTHLY REPOR	102-27230	Retirement Payable		38,252.38
WASHINGTON NATIONAL INS	INV0010650		#46512 PAYROLL DEDUCTIO	102-27263	Washington National		264.14
AFLAC	INV0010647		#55217 PAYROLL DEDUCTIO	102-27265	AFLAC		136.33
AGL GPO-400S	INV0010646		#G70810 PAYROLL DEDUCTION	102-27266	AIG		408.87
NATIONAL FAMILY CARE	INV0010648		#3152 PAYROLL DEDUCTION	102-27267	National Family Care		6.00
							39,086.84
						Fund 102 - SALARY Total:	39,086.84
Fund: 103 - IRC 125							
HEALTHFIRST FSA/125	071916		HEALTHFIRST FSA 07/19/16 CLAIMS	103-27200	125 FSA contributions unspe		640.10
HEALTHFIRST FSA/125	072516		HEALTHFIRST FSA 07/25/16 CLAIMS	103-27200	125 FSA contributions unspe		1,296.92
UPSHUR COUNTY INSURANC	INV0010584		7/29/16 DEPENDENT INS PREMIUMS IRC/125	103-27201	125 Dependent Premiums		6,838.65
MANHATTAN INSURANCE GR	INV0010627		7/29/16 #4269 PAYROL DEDUCTIONS	103-27202	125 Central United		18.26
WASHINGTON NATIONAL INS	INV0010629		7/29/16 #46512 PAYROLL DEDUCTIONS	103-27203	125 TL/Washington National		226.00
AFLAC	INV0010630		7/29/16 #55217 PAYROL DEDUCTIONS	103-27205	125 AFLAC		1,540.58
NATIONAL FAMILY CARE	INV0010628		7/29/16 #3152 PAYROLL DEDUCTIONS	103-27207	125 National Family Care		22.50
THE LINCOLN NATIONAL LIFE	JUL'16		LINCOLN NATIONAL PREMIUMS VISION JULY'16	103-27209	125 Vision Lincoln National		1,167.30
							11,750.31
						Fund 103 - IRC 125 Total:	11,750.31
Fund: 225 - COUNTY CLERK RECORDS ARCHIVE FEE							
Department: 403 - County Clerk							
MANATRON INC.	INVC054634		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



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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Project Account Name	Amount
Fund: 271 - FEDERAL FORFEITURE FUND							
Department: 560 - County Sheriff							
NARDIS PUBLIC SAFETY	0123952-IN	53532	CO.S-VEST (C.DAVIDSON)	271-560-3380	Miscellaneous Expenses		745.00
						Department 560 - County Sheriff Total:	745.00
						Fund 271 - FEDERAL FORFEITURE FUND Total:	745.00
Fund: 700 - STATE FEES							
OMNIBASE SERVICES OF TEX	INV0010541		JP#3-#OBS162001550 2ND QTR(APRIL;MAY;JUNE 2016)	700-21500	Omnl Fees		150.00
							150.00
						Fund 700 - STATE FEES Total:	150.00
Fund: 702 - TPWL FINES							
TEXAS PARKS & WILDLIFE	INV0010614		JP#3-#3X16-0263 VERNON JONES	702-25900	Parks & Wildlife Fines Holdin		111.35
							111.35
						Fund 702 - TPWL FINES Total:	111.35
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
CHEVRON & TEXACO	47925772		SUP&CCP-#7898789859 6/15/16-7/14/16	900-570-4901	CSCD Travel & Transportatio		308.90
BILLY HASHAWAY	INV0010690		SUP-REIMB.PER DIEM;8/21-26/16;TRAINING;MCKINNEY	900-570-4901	CSCD Travel & Transportatio		273.20
CARD SERVICE CENTER	INV0010693		SUP-#2190 7/13/16	900-570-4901	CSCD Travel & Transportatio		39.98
CARD SERVICE CENTER	INV0010694		SUP-#2406 7/13/16	900-570-4901	CSCD Travel & Transportatio		460.00
CARD SERVICE CENTER	INV0010695		SUP-#2380 7/13/16	900-570-4901	CSCD Travel & Transportatio		108.18
CARD SERVICE CENTER	INV0010698		SUP&CCP-#2307 7/13/16	900-570-4901	CSCD Travel & Transportatio		56.00
NORTH EAST TEXAS REGION	INV0010718		SUP-#17132760 LIC#1172539 6/19/16&6/24/	900-570-4901	CSCD Travel & Transportatio		7.78
CARD SERVICE CENTER	INV0010696		SUP-#2364 7/13/16	900-570-4902	CSCD Contracted Services		55.50
ALERE TOXICOLOGY SERVICE	1074336		SUP-	900-570-4902	CSCD Contracted Services		114.00
BOB'S PRINTING	63658		SUP-MELINDA TERRELL BUSINESS CARDS	900-570-4903	CSCD Professional Fees		69.44
ARISTA BUSINESS EQUIPMEN	44660		SUP-IBM:CLEANED;OILED;TESTED	900-570-4904	CSCD Supplies & Operating		78.00
CARD SERVICE CENTER	INV0010698		SUP&CCP-#2307 7/13/16	900-570-4904	CSCD Supplies & Operating		15.90
QUILL CORPORATION	INV0010721		SUP-#C49034 PAPER;ENVELOPES;TAPE;PEN S-	900-570-4904	CSCD Supplies & Operating		270.73
UPSHUR COUNTY TREASURE	INV0010724		SUP-BANK FEES JUNE 2016	900-570-4904	CSCD Supplies & Operating		52.87
WALMART COMMUNITY BRC	INV0010725		SUP-#60322020008715758 7/16/16	900-570-4904	CSCD Supplies & Operating		124.07
MY OFFICE PRODUCTS	OE-2687615-1		SUP-#404577 COPY PAPER	900-570-4904	CSCD Supplies & Operating		259.92
AT&T	INV0010686		SUP-#1629029 7/6/16	900-570-4905	CSCD Utilities		103.66

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Project Account Name	Amount
CPU WHOLESALE COMPUTE	403912		SUP-D-LINK;USB 15FT	900-570-4906	CSCD Equipment		281.00
						Department 570 - Adult Probation Total:	2,679.13
						Fund 900 - CSCD BASIC SUPERVISION Total:	2,679.13
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION							
Department: 570 - Adult Probation							
ROY'S TIRE SERVICE	0016970		CCP-REPAIRS	901-570-4901	CSCD Travel & Transportatio		5.00
CHEVRON & TEXACO	47925772		SUP&CCP-#7898789859 6/15/16-7/14/16	901-570-4901	CSCD Travel & Transportatio		137.74
CARD SERVICE CENTER	INV0010697		CCP-#2331 7/13/16	901-570-4901	CSCD Travel & Transportatio		8.50
CARD SERVICE CENTER	INV0010698		SUP&CCP-#2307 7/13/16	901-570-4901	CSCD Travel & Transportatio		122.83
VERIZON WIRELESS	9767922187		CCP-#542005245-00001 6/2/16-7/1/16	901-570-4905	CSCD Utilities		48.21
CARD SERVICE CENTER	INV0010698		SUP&CCP-#2307 7/13/16	901-570-4906	CSCD Equipment		33.17
						Department 570 - Adult Probation Total:	355.45
						Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:	355.45
Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION							
Department: 570 - Adult Probation							
KATHERINE WILLIAMS	INV0010711		COUNSELING-THERAPY 7/12/16&7/19/16	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: 961 - JUVENILE COMMUNITY PROGRAMS							
Department: 576 - Juvenile - Court Intake							
RICOH USA, INC	97208315		JUV.PROB- #14346973381837 7/11/16-	961-576-4041	Operating Expenses (Comm		126.66
VERIZON WIRELESS	9768635057		JUV.PROB- #74202165500001 6/13/16-	961-576-4041	Operating Expenses (Comm		356.10
						Department 576 - Juvenile - Court Intake Total:	482.76
						Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:	482.76
						Grand Total:	365,390.12

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Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	173,318.36
101 - INSURANCE CLAIMS	135,561.22
102 - SALARY	39,086.84
103 - IRC 125	11,750.31
225 - COUNTY CLERK RECORDS ARCHIVE FEE	309.70
271 - FEDERAL FORFEITURE FUND	745.00
700 - STATE FEES	150.00
702 - TPWL FINES	111.35
900 - CSCD BASIC SUPERVISION	2,679.13
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	355.45
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATIO	840.00
961 - JUVENILE COMMUNITY PROGRAMS	482.76
Grand Total:	365,390.12

Account Summary

Account Number	Account Name	Expense Amount
100-20100	Delinquent Tax Attorney	13,049.81
100-20105	District Clerk Other Agen	654.66
100-403-4502	Educational Expense	23.65
100-409-4175	Postmortem Expenses	590.00
100-409-4410	Service Agreements	785.11
100-409-4495	Contracted Services	44.00
100-410-4330	Local Telephone Service	9.02
100-411-3010	Office Supplies	53.48
100-411-4495	Contracted Services	4,050.00
100-411-5200	Computer Equipment	67.87
100-411-5250	Computer Software	3,145.09
100-426-3095	Books & Publications	131.00
100-426-4015	Sub Court Reporter	300.00
100-426-4110	Senate Bill 7 Appointme	350.00
100-426-4135	Court Costs & Services	1,125.00
100-435-3010	Office Supplies	367.61
100-435-3095	Books & Publications	458.70
100-435-4015	Sub Court Reporter	200.00
100-435-4110	Senate Bill 7 Appointme	15,102.00
100-435-4150	Juror Expenses	37.51
100-453-3010	Office Supplies	61.19
100-476-3030	Printed Materials	129.90
100-476-3105	Investigative Expenses	25.00
100-476-4502	Educational Expense	319.66

Account Summary

Account Number	Account Name	Expense Amount
100-499-3010	Office Supplies	1,577.62
100-499-5200	Computer Equipment	2,500.00
100-510-3220	Oil, Grease & Lubricants	4.08
100-510-3380	Miscellaneous Expenses	944.83
100-510-3390	Handtools	24.67
100-510-3400	Lawns & Grounds	47.47
100-510-3420	Vehicle Repair & Mainte	7.57
100-510-3460	Plumbing	91.82
100-510-3470	Electrical	33.33
100-510-3480	Janitorial Supplies	659.35
100-510-4300	Electricity	14,172.74
100-510-4310	Water, Sewer & Garbage	5,011.95
100-510-4320	Natural Gas	849.45
100-510-5100	Facilities Improvement	1,163.47
100-552-3420	Vehicle Repair & Mainte	515.00
100-560-3010	Office Supplies	146.99
100-560-3105	Investigative Expenses	67.96
100-560-3110	Uniforms & Accessories	76.99
100-560-3240	Tires & Tubes	1,018.80
100-565-3010	Office Supplies	199.98
100-565-3100	Employee Medical Exam	125.00
100-565-3110	Uniforms & Accessories	195.47
100-565-3120	Linens & Bedding	216.00
100-565-3135	Food	8,708.52
100-565-3160	Inmate Medical	2,197.58
100-565-3380	Miscellaneous Expenses	94.27
100-565-3480	Janitorial Supplies	700.78
100-565-4495	Contracted Services	300.00
100-570-4330	Local Telephone Service	206.14
100-575-4520	Travel & Training (Direct	1,306.68
100-611-3110	Uniforms & Accessories	632.72
100-611-3200	Gasoline	7,806.83
100-611-3210	Diesel	12,763.84
100-611-3240	Tires & Tubes	9,184.81
100-611-3330	Sand & Gravel	25,147.76
100-611-3340	Road Oil	19,773.30
100-611-3390	Handtools	10.44
100-611-3420	Vehicle Repair & Mainte	1,945.95
100-611-3430	Equipment Repair & Mai	10,188.03
100-611-5100	Facilities Improvement	225.43
100-642-4801	Physician, Non	804.18
100-650-3010	Office Supplies	101.49

Account Summary

Account Number	Account Name	Expense Amount
100-650-4502	Educational Expense	51.72
100-650-5475	Library Materials	437.09
101-409-2900	Insurance Claims	89,345.66
101-409-2930	Insurance Premiums	46,215.56
102-20410	Police And Firemen's Ins	19.12
102-27230	Retirement Payable	38,252.38
102-27263	Washington National	264.14
102-27265	AFLAC	136.33
102-27266	AIG	408.87
102-27267	National Family Care	6.00
103-27200	125 FSA contributions u	1,937.02
103-27201	125 Dependent Premiu	6,838.65
103-27202	125 Central United	18.26
103-27203	125 TL/Washington Natl	226.00
103-27205	125 AFLAC	1,540.58
103-27207	125 National Family Car	22.50
103-27209	125 Vision Lincoln Natio	1,167.30
225-403-6999	Film Storage	309.70
271-560-3380	Miscellaneous Expenses	745.00
700-21500	Omni Fees	150.00
702-25900	Parks & Wildlife Fines H	111.35
900-570-4901	CSCD Travel & Transport	1,254.04
900-570-4902	CSCD Contracted Service	169.50
900-570-4903	CSCD Professional Fees	69.44
900-570-4904	CSCD Supplies & Operati	801.49
900-570-4905	CSCD Utilities	103.66
900-570-4906	CSCD Equipment	281.00
901-570-4901	CSCD Travel & Transport	274.07
901-570-4905	CSCD Utilites	48.21
901-570-4906	CSCD Equipment	33.17
906-570-4902	CSCD Contracted Service	840.00
961-576-4041	Operating Expenses (Co	482.76
	Grand Total:	365,390.12

Project Account Summary

Project Account Key	Expense Amount
None	365,390.12
Grand Total:	365,390.12



Upshur County

Payable Register
Payable Detail by Vendor Name
Packet: APPKT00803 - 072916 SH

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Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code									
Vendor: <u>TLC - TONERLAND CORP/TLC CORP</u>									Vendor Total:	31.00
<u>IN533637</u>	Invoice	7/28/2016	7/28/2016	7/29/2016	7/28/2016	31.00	0.00	0.00	0.00	31.00
NOND.DEPT-#201810 CONTRACT RATE 7/2... AB.AP - Upshur County Treasurer										

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
NOND.DEPT-#201810 CONTRACT RATE 7	NA	0.00	0.00	31.00	0.00	0.00	0.00	31.00		

Distributions					
Account Number	Account Name	Project Account Key	Amount	Percent	
<u>100-409-4410</u>	Service Agreements		31.00	100.00%	

RECEIVED
JUL 28 2016
AUDITOR'S OFFICE

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Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	31.00	0.00	0.00	0.00	31.00	0.00	31.00
Grand Total:		31.00	0.00	0.00	0.00	31.00	0.00	31.00

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Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>100-409-4410</u>	Service Agreements	31.00
Total:		31.00

FILED
 TARRANT
 COUNTY CLERK
 2016 JUL 29 AM 9:41
 UP SHUR COUNTY, TX.
 BY: 
 DEPUTY