



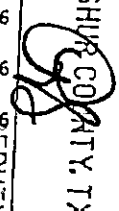
Upshur County

Expense Approval Report

By Fund

Payable Dates 10/15/2016 - 10/31/2016

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
LINEBARGER HEARD GOGGA	INV0012693		CO.TAX-DELINQUENT TAX SEPT 2016	100-20100	Delinquent Tax Attorney Fee	09/30/2016	12,346.65
EFFERSON THOMPSON	INV0012725		JP#1-OVER-PAYMENT	100-380-3820	Miscellaneous Revenue	10/24/2016	15.00
							12,362.65
Department: 401 - Commissioner's Court							
TELEPHONE SPECIALISTS	8337	54320	COMM.CT-MANILLA FILE FOLDERS	100-401-3010	Office Supplies	10/25/2016	35.97
STATE FARM INSURANCE CO	INV0012952		COMM.CT-#93-BO-R394-4 BOND(FRANK BERKA)	100-401-4230	Bonds	10/27/2016	100.00
NACo	151570		COMM.CT-MEMBERSHIP DUES 1/1/17-12/31/17	100-401-4600	Assoc & Organization Dues	10/26/2016	786.00
							921.97
Department: 403 - County Clerk							
OFFICE CENTER INC	42458	54310	CO.CLK-(2 CASES) LETTER-SIZE PAPER	100-403-3010	Office Supplies	10/25/2016	67.50
QUILL CORPORATION	9942360	54309	CO.CLK-OFFICE SUPPLIES	100-403-3010	Office Supplies	10/25/2016	208.26
QUILL CORPORATION	9945472	54309	CO.CLK-OFFICE SUPPLIES	100-403-3010	Office Supplies	10/25/2016	40.20
TAC	INV0013004		CO.CLK-#239580 TERRI ROSS;CONF	100-403-4502	Educational Expense	10/27/2016	180.00
							495.96
Department: 406 - Emergency Management							
B&S HARDWARE	274084	54348	EMER-LATCHES, LOCKS & TRAILER HITCH	100-406-3430	Equipment Repair & Mainten	10/27/2016	140.17
							140.17
Department: 409 - Non-Departmental							
PITNEY BOWES INC	1002227903	54325	AUD-POSTAGE SUPPLIES	100-409-3080	Postage	10/26/2016	545.00
PITNEY BOWES INC	1002227904	54325	AUD-POSTAGE SUPPLIES	100-409-3080	Postage	10/26/2016	438.46
PITNEY BOWES	INV0012723		JP#1-POSTAGE FOR METER (10/13/16)	100-409-3080	Postage	10/24/2016	300.00
FMMS HOLDINGS OF TEXAS,	6152		NON.DEPT-AUTOPSY (THOMAS RUSSELL)JP2	100-409-4175	Postmortem Expenses	10/26/2016	1,950.00
FMMS HOLDINGS OF TEXAS,	6161		NON.DEPT-AUTOPSY(ISAAC SEWELL)JP2	100-409-4175	Postmortem Expenses	10/26/2016	550.00
CROLEY FUNERAL HOME INC	INV0012751		NON.DEPT-SERVICES (KATHLEEN JAMAR)	100-409-4175	Postmortem Expenses	09/30/2016	795.00
CROLEY FUNERAL HOME INC	INV0012794		NON.DEPT-SERVICES(GARZA DEJESUS)JP3	100-409-4175	Postmortem Expenses	10/26/2016	550.00

BY  **UPSHUR COUNTY, TX**
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Expense Approval Report

Payable Dates: 10/15/2016 - 10/31/2016

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
TONERLAND CORP/TLC CORP	IN549628		NON.DEPT-#201810 BASE RATE 10/16/16-11/15/16	100-409-4410	Service Agreements	10/24/2016	28.00
TONERLAND CORP/TLC CORP	IN550850		NON.DEPT-#201810 BASE RATE 10/22/16-11/21/16	100-409-4410	Service Agreements	10/25/2016	78.00
TONERLAND CORP/TLC CORP	IN551824		NON.DEPT-#201810 BASE RATE 10/29/19-11/28/16	100-409-4410	Service Agreements	10/27/2016	31.00
TONERLAND CORP/TLC CORP	INV0012734		NON.DEPT-#201810 MONTHLY CHARGES 9/1-30/	100-409-4410	Service Agreements	09/30/2016	872.62
ETMC PITTSBURG HOSPITAL	2734		NON.DEPT-NEW HIRE TESTING	100-409-4495	Contracted Services	10/24/2016	44.00
GILMER VOLUNTEER FIRE DE	38		NON.DEPT-FLAGS	100-409-4495	Contracted Services	10/26/2016	250.00
EAST TEXAS ECONOMIC DEV	10		NON.DEPT-ETEDD PLANNING GRANT	100-409-4600	Assoc & Organization Dues	09/30/2016	3,333.33
Department 409 - Non-Departmental Total:							10,985.41
Department: 410 - Tele Communications							
FRONTIER COMMUNICATION	INV0012737		CO.S-#21002289061217865 10/19/16	100-410-4330	Local Telephone Service	10/25/2016	9.02
Department 410 - Tele Communications Total:							9.02
Department: 411 - Computer							
INLINE NETWORK INTEGRATI	INV0012749		IT-MANAGED IT SERVICES NOV 2016	100-411-4495	Contracted Services	10/25/2016	4,050.00
AOS/SNAPPY LASER SERVICE	74356	54185	IT-REFURBISHED PRINTER FOR TREASURER'S OFFICE	100-411-5200	Computer Equipment	09/30/2016	500.00
CDW GOVERNMENT INC.	FNM5069	54175	IT-CISCO SMARTNET EXTENDED SERVICE	100-411-5200	Computer Equipment	09/30/2016	365.40
CDW GOVERNMENT INC.	FRS0642	54356	IT-FUJITSU FI-7160 SCANNER	100-411-5200	Computer Equipment	10/25/2016	1,772.70
Department 411 - Computer Total:							6,688.10
Department: 426 - County Court							
TEFTELLER LAW PLLC	INV0012683		CO.CT-#38,471 LAPACQUA LAQUIE GREEN	100-426-4110	Senate Bil 7 Appointments	10/24/2016	150.00
JOHN W.MOORE	INV0012687		CO.CT-#38,678 MORRIS GONZALES	100-426-4110	Senate Bill 7 Appointments	10/24/2016	350.00
BASS LAW FIRM	INV0012748		CO.CT-#37,760 SYDNEE TAYLOR	100-426-4110	Senate Bill 7 Appointments	09/30/2016	350.00
Department 426 - County Court Total:							850.00
Department: 435 - 115th District Court							
OFFICE CENTER INC	42441	54308	D.CT-OFFICE SUPPLIES	100-435-3010	Office Supplies	10/25/2016	478.41
POSTMASTER	INV0012790		D.CT-PO BOX#1052 1YR RENEWAL	100-435-3090	Post Office Box Rental	10/26/2016	66.00
WEST PAYMENT CENTER	834872332		D.CT-#1000109099 9/5/16- 10/4/16	100-435-3095	Books & Publications	09/30/2016	458.70
WILLIAM PORTER	INV0012787		D.CT-VISITING JUDGE 9/19/1	100-435-4013	Visiting Judge	10/26/2016	27.00
DWIGHT A. BRANNON ATTY	INV0012671		D.CT-#17,106 CHASIDY LEE HOUSTON	100-435-4110	Senate Bill 7 Appointments	10/24/2016	450.00

Expense Approval Report

Payable Dates: 10/15/2016 - 10/31/2016

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
DWIGHT A. BRANNON ATTY	INV0012672		D.CT-#17,281 NOEL ARREON WEATHERBY	100-435-4110	Senate Bill 7 Appointments	10/24/2016	742.50
DWIGHT A. BRANNON ATTY	INV0012673		D.CT-#17,268 JEFFERY LYNN INGISON	100-435-4110	Senate Bill 7 Appointments	10/24/2016	3,066.71
CHOY&CHOY	INV0012674		D.CT-#17,277 JAMES SHEPHERD	100-435-4110	Senate Bill 7 Appointments	09/30/2016	450.00
CHOY&CHOY	INV0012675		D.CT-#16,599 ROBERT SUKO	100-435-4110	Senate Bill 7 Appointments	09/30/2016	450.00
CHOY&CHOY	INV0012676		D.CT-#16,443 JONATHAN STRAIT	100-435-4110	Senate Bill 7 Appointments	09/30/2016	450.00
CHOY&CHOY	INV0012677		D.CT-#17,519 GEORGE LAWSON	100-435-4110	Senate Bill 7 Appointments	09/30/2016	600.00
MATTHEW PATTON	INV0012678		D.CT-#16,237 RONNIE KWAME GORDON	100-435-4110	Senate Bill 7 Appointments	10/24/2016	450.00
MATTHEW PATTON	INV0012679		D.CT-#16,644 VICKY LYNN HIL	100-435-4110	Senate Bill 7 Appointments	10/24/2016	450.00
J.SCOTT NOVY	INV0012681		D.CT-#17,124 LLEWELLYN ADKINS	100-435-4110	Senate Bill 7 Appointments	10/24/2016	2,647.50
J.SCOTT NOVY	INV0012682		D.CT-#17,105 MASON AVANT	100-435-4110	Senate Bill 7 Appointments	09/30/2016	450.00
JOHN W.MOORE	INV0012684		D.CT-#17,117 CHARLES CLAXTON	100-435-4110	Senate Bill 7 Appointments	10/24/2016	450.00
JOHN W.MOORE	INV0012685		D.CT-#17,330 JESSE BOYD	100-435-4110	Senate Bill 7 Appointments	10/24/2016	450.00
JOHN W.MOORE	INV0012686		D.CT-#17,435 CINDY LONG	100-435-4110	Senate Bill 7 Appointments	10/24/2016	450.00
JOHN W.MOORE	INV0012688		D.CT-#16,609 FAYLEIGH YORDY	100-435-4110	Senate Bill 7 Appointments	10/24/2016	450.00
BARRY CLARK WALLACE	INV0012689		D.CT-#17,167 DANNY RAY COPELAND	100-435-4110	Senate Bill 7 Appointments	10/24/2016	1,988.85
BARRY CLARK WALLACE	INV0012690		D.CT-#17,517 JIMMY WAYNE TURNBOUGH	100-435-4110	Senate Bill 7 Appointments	10/24/2016	600.00
BARRY CLARK WALLACE	INV0012691		D.CT-#17,378 STEPHENIE ANN HILTON RUSHING	100-435-4110	Senate Bill 7 Appointments	10/24/2016	1,169.80
BULLOCK INVESTIGATIONS	INV0012781		D.CT-#17,124 LLEWELLYN ADKINS	100-435-4110	Senate Bill 7 Appointments	10/26/2016	2,660.10
BARRY CLARK WALLACE	INV0012808		D.CT-#17,484 HAYDEN FORT	100-435-4110	Senate Bill 7 Appointments	10/26/2016	450.00
BARRY CLARK WALLACE	INV0012809		D.CT-#17,486 RAMMEY EVERETT	100-435-4110	Senate Bill 7 Appointments	10/26/2016	450.00
BARRY CLARK WALLACE	INV0012810		D.CT-#16,446 PHYLLIS ELLIS	100-435-4110	Senate Bill 7 Appointments	10/26/2016	750.00
BARRY CLARK WALLACE	INV0012811		D.CT-#17,482 LARRY MCBRID	100-435-4110	Senate Bill 7 Appointments	10/26/2016	600.00
BARRY CLARK WALLACE	INV0012812		D.CT-#17,346 CHRISTINA RO	100-435-4110	Senate Bill 7 Appointments	10/26/2016	450.00
DWIGHT A. BRANNON ATTY	INV0012813		D.CT-#17,075 MATTHEW MURPHY	100-435-4110	Senate Bill 7 Appointments	10/26/2016	2,156.61
DWIGHT A. BRANNON ATTY	INV0012814		D.CT-#16,691 ROBERT ELLIOT	100-435-4110	Senate Bill 7 Appointments	10/26/2016	1,286.87
VICKI K. HAYNES	138-15-10-18-16		D.CT-#138-15-I-T-I-O-QUAID	100-435-4120	Court Appointed Atty - Civil	10/26/2016	217.50
LANA CHOY	15-00140-10-18-16		D.CT-#16-00140-I-T-I-O-HERNANDEZ	100-435-4120	Court Appointed Atty - Civil	10/26/2016	177.50
MATTHEW PATTON	15-00564-10-18-16		D.CT-#15-00564-I-T-I-O-MULLINS	100-435-4120	Court Appointed Atty - Civil	10/26/2016	270.00
MICHAEL MARTIN	16-00049-10-18-16		D.CT-#16-00049-I-T-I-O-BALL	100-435-4120	Court Appointed Atty - Civil	10/26/2016	214.75

Expense Approval Report

Payable Dates: 10/15/2016 - 10/31/2016

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LANA CHOY	16-00049-10-18-16		D,CT-#16-00049-I-T-I-O-BALL	100-435-4120	Court Appointed Atty - Civil	10/26/2016	179.00
BARRY CLARK WALLACE	16-00140-10-18-16		D,CT-#16-00140-I-T-I-O-J.H.	100-435-4120	Court Appointed Atty - Civil	10/26/2016	367.50
BARRY CLARK WALLACE	16-00144-10-18-16		D,CT-#16-00144-I-T-I-O-DOZIER	100-435-4120	Court Appointed Atty - Civil	10/26/2016	1,099.00
BARRY CLARK WALLACE	16-00150-10-18-16		D,CT-#16-00150-I-T-I-O-J.W.	100-435-4120	Court Appointed Atty - Civil	10/26/2016	257.00
JOHN BOLSTER	16-00150-10-18-16		D,CT-#16-00150-I-T-I-O-J.W.	100-435-4120	Court Appointed Atty - Civil	10/26/2016	135.00
VICKI K. HAYNES	16-00178-10-18-16		D,CT-#16-00178-I-T-I-O-D.A.	100-435-4120	Court Appointed Atty - Civil	10/26/2016	291.50
MATTHEW PATTON	16-00236-10-18-16		D,CT-#16-00236-I-T-I-O-S.S.	100-435-4120	Court Appointed Atty - Civil	10/26/2016	318.75
VICKI K. HAYNES	16-00236-10-18-16		D,CT-#16-00236-I-T-I-O-S.S.	100-435-4120	Court Appointed Atty - Civil	10/26/2016	271.50
LESLIE WILHELM BULLARD	16-00236-10-24-16		D,CT-#16-00236-I-T-I-O-S.S.	100-435-4120	Court Appointed Atty - Civil	10/26/2016	315.50
LESLIE WILHELM BULLARD	16-00248-10-18-16		D,CT-#16-00248-I-T-I-O-B.C.	100-435-4120	Court Appointed Atty - Civil	10/26/2016	471.50
LESLIE WILHELM BULLARD	16-00253-10-18-16		D,CT-#16-00253-I-T-I-O-H.J.	100-435-4120	Court Appointed Atty - Civil	10/26/2016	250.50
BARRY CLARK WALLACE	16-00253-10-18-16		D,CT-#16-00253-I-T-I-O-H.J.	100-435-4120	Court Appointed Atty - Civil	10/26/2016	296.00
BARRY CLARK WALLACE	16-00312-10-18-16		D,CT-#16-00312-I-T-I-O-DJ.	100-435-4120	Court Appointed Atty - Civil	10/26/2016	769.50
JOHN BOLSTER	16-00312-10-18-16		D,CT-#16-00312-I-T-I-O-JONE	100-435-4120	Court Appointed Atty - Civil	10/26/2016	140.00
LANA CHOY	16-00312-10-18-16		D,CT-#16-00312-I-T-I-O-JONE	100-435-4120	Court Appointed Atty - Civil	10/26/2016	37.50
JOHN BOLSTER	16-00327-10-18-16		D,CT-#16-00327-I-T-I-O-S.G.	100-435-4120	Court Appointed Atty - Civil	10/26/2016	140.00
MATTHEW PATTON	16-00336-10-18-16		D,CT-#16-00336-I-T-I-O-E.W.	100-435-4120	Court Appointed Atty - Civil	10/26/2016	107.50
BARRY CLARK WALLACE	16-00336-10-18-16		D,CT-#16-00336-I-T-I-O-E.W.	100-435-4120	Court Appointed Atty - Civil	10/26/2016	270.00
JOHN BOLSTER	16-00337-10-18-16		D,CT-#16-00337-I-T-I-O-D.H.	100-435-4120	Court Appointed Atty - Civil	10/26/2016	172.00
BARRY CLARK WALLACE	16-00337-10-18-16		D,CT-#16-00337-I-T-I-O-D.H.	100-435-4120	Court Appointed Atty - Civil	10/26/2016	348.00
LANA CHOY	16-00461-10-18-16		D,CT-#16-00461-I-T-I-O-HARVEY	100-435-4120	Court Appointed Atty - Civil	10/26/2016	205.00
LESLIE WILHELM BULLARD	16-00461-10-24-16		D,CT-#16-00461-I-T-I-O-HARVEY	100-435-4120	Court Appointed Atty - Civil	10/26/2016	305.00
LANA CHOY	16-00462-10-18-16		D,CT-#16-00462-I-T-I-O-TARVER	100-435-4120	Court Appointed Atty - Civil	10/26/2016	112.50
LESLIE WILHELM BULLARD	16-00462-10-18-16		D,CT-#16-00462-I-T-I-O-C.T.	100-435-4120	Court Appointed Atty - Civil	10/26/2016	489.50
BARRY CLARK WALLACE	16-00511-10-18-16		D,CT-#16-00511-I-T-I-O-CRAINE	100-435-4120	Court Appointed Atty - Civil	10/26/2016	283.76
MICHAEL MARTIN	16-00512-10-18-16		D,CT-#16-00512-I-T-I-O-S.F.	100-435-4120	Court Appointed Atty - Civil	10/26/2016	333.50
LANA CHOY	16-0144-10-18-16		D,CT-#16-0144-I-T-I-O-DOZIE	100-435-4120	Court Appointed Atty - Civil	10/26/2016	172.50
MICHAEL MARTIN	261-02-10-13-16		D,CT-#261-02-I-T-I-O-T.H.	100-435-4120	Court Appointed Atty - Civil	10/24/2016	450.00
JOHN BOLSTER	289-15-10-18-16		D,CT-#289-15-I-T-I-O-CREECH	100-435-4120	Court Appointed Atty - Civil	10/26/2016	70.00
VICKI K. HAYNES	289-15-10-18-16		D,CT-#289-15-I-T-I-O-CREECH	100-435-4120	Court Appointed Atty - Civil	10/26/2016	70.00
VICKI K. HAYNES	299-15-10-18-16		D,CT-#299-15-I-T-I-O-F.S.	100-435-4120	Court Appointed Atty - Civil	10/26/2016	101.50
VICKI K. HAYNES	328-15-10-18-16		D,CT-#328-15-I-T-I-O-J.S.	100-435-4120	Court Appointed Atty - Civil	10/26/2016	114.50
VICKI K. HAYNES	431-15-10-18-16		D,CT-#431-15-I-T-I-O-A.L.	100-435-4120	Court Appointed Atty - Civil	10/26/2016	74.50
MICHAEL MARTIN	431-15-10-18-16		D,CT-#431-15-I-T-I-O-A.L.	100-435-4120	Court Appointed Atty - Civil	10/26/2016	185.50
MATTHEW PATTON	608-14-09-15-16		D,CT-#608-14-I-T-I-O-BUEHNING	100-435-4120	Court Appointed Atty - Civil	09/30/2016	107.50
MATTHEW PATTON	608-14-10-18-16		D,CT-#608-14-I-T-I-O-BUEHNING	100-435-4120	Court Appointed Atty - Civil	10/26/2016	70.00
BARRY CLARK WALLACE	616-12-10-18-16		D,CT-#616-12-I-T-I-O-D.D.	100-435-4120	Court Appointed Atty - Civil	10/26/2016	270.00

Expense Approval Report

Payable Dates: 10/15/2016 - 10/31/2016

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
APRIL BAUTISTA	775-10-10-12-16		D.CT-#775-10-I-T-I-O-GRAVES	100-435-4120	Court Appointed Atty - Civil	10/24/2016	450.00
WALMART COMMUNITY BRC	INV0012778	54248	D.CT-JURY ROOM SUPPLIES	100-435-4150	Juror Expenses	10/25/2016	52.57
THOMAS G. ALLEN PH.D.	1308		D.CT-#17,016	100-435-4185	Psychological Evaluations	10/26/2016	1,000.00
			TRAVEL;EXAM;REPORT				
FRANK MURPHY,D.O.,P.A.	1433		D.CT-#16,691 TRAVEL;EXAM	100-435-4185	Psychological Evaluations	10/26/2016	625.00
Department 435 - 115th District Court Total:							38,258.88
Department: 451 - Justice of the Peace #1							
TEXAS STATE UNIVERSITY/SA	INV0012694		JP#1-WYONE	100-451-4502	Educational Expense	10/24/2016	150.00
			MANES;TRAINING;GALVESTO				
			N;12/4-7/16				
TEXAS STATE UNIVERSITY/SA	INV0012695		JJP#1-GAIL	100-451-4502	Educational Expense	10/24/2016	150.00
			SAXON;TRAINING;GALVESTO				
			N;3/8-10/17				
Department 451 - Justice of the Peace #1 Total:							300.00
Department: 454 - Justice of the Peace #4							
TEXAS STATE UNIV/SAN MAR	INV0012953		JP#4-POLLY	100-454-4502	Educational Expense	10/27/2016	150.00
			HAWTHORNE;TRAINING;GAL				
			VESTON;3/8-10/16				
Department 454 - Justice of the Peace #4 Total:							150.00
Department: 476 - District Attorney							
CARD SERVICE CENTER	INV0012854	54380	DA-SEARCH FEES	100-476-3105	Investigative Expenses	10/26/2016	25.00
WAL-MART COMMUNITY	INV0012893	54203	DA-DVDS, CDS & BATTERIES	100-476-3105	Investigative Expenses	09/30/2016	60.85
CARD SERVICE CENTER	INV0012855	54228	DA-FUEL (CEFCO-J.WARREN)	100-476-3200	Gasoline	10/26/2016	29.00
TEXAS DIST.&CO.ATTY.ASSOC	111929	54378	DA-PROSECUTOR	100-476-4502	Educational Expense	10/26/2016	350.00
			CONFERENCE (NOV 30-DEC 2				
CARD SERVICE CENTER	INV0012852	54381	DA-HOTEL DEPOSIT (LA	100-476-4502	Educational Expense	10/26/2016	162.72
			TORRETTA)				
CARD SERVICE CENTER	INV0012853	54382	DA-CLASS REGISTRATION	100-476-4502	Educational Expense	10/26/2016	85.00
			(N.MILLER)				
Department 476 - District Attorney Total:							712.57
Department: 490 - Elections							
HART INTERCIVIC, INC.	066467		ELECT-#UCA14769 10/3/16-	100-490-5200	Computer Equipment	10/27/2016	20,633.00
			10/2/17				
HART INTERCIVIC, INC.	066478		ELECT-#UCA14769 10/3/16-	100-490-5200	Computer Equipment	10/27/2016	2,236.00
			10/2/17				
Department 490 - Elections Total:							22,869.00
Department: 495 - County Auditor							
STEWART INSURANCE AGEN	INV0012796		CO.AUD-#LSM0779667	100-495-4230	Bonds	10/26/2016	50.00
			BOND(GREG DODSON)				
STEWART INSURANCE AGEN	INV0012797		CO.AUD-#LSM0779668	100-495-4230	Bonds	10/26/2016	50.00
			BOND(LUNDA SIKES)				
Department 495 - County Auditor Total:							100.00

Expense Approval Report

Payable Dates: 10/15/2016 - 10/31/2016

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 497 - County Treasurer							
AOS/SNAPPY LASER SERVICE	74478	54288	TREAS-TONER CARTRIDGE	100-497-3010	Office Supplies	10/25/2016	238.00
STEWART INSURANCE AGEN	INV0012885	54256	TREAS-NOTARY PACKAGE	100-497-3010	Office Supplies	10/26/2016	99.00
Department 497 - County Treasurer Total:							337.00
Department: 499 - Tax Assessor							
OFFICE CENTER INC	42387	54289	TAX-OFFICE SUPPLIES	100-499-3010	Office Supplies	10/25/2016	131.89
Department 499 - Tax Assessor Total:							131.89
Department: 510 - County Buildings							
BRADY ENVIRONMENTAL SE	12059	54347	CO.BLDG-MOLD ASSESSMENT (JUSTICE CENT	100-510-3380	Miscellaneous Expenses	10/25/2016	775.00
B&S HARDWARE	273644	54302	CO.BLDG-BATTERIES	100-510-3380	Miscellaneous Expenses	10/27/2016	14.24
B&S HARDWARE	INV0013031	54332	CO.BLDG-SEAFOAM	100-510-3380	Miscellaneous Expenses	10/27/2016	15.18
B&S HARDWARE	INV0013023	54219	CO.BLDG-SAW BLADE,BITS	100-510-3390	Handtools	10/27/2016	18.50
B&S HARDWARE	INV0013023	54219	CO.BLDG-WIRE CUTTER, CONNECTORS	100-510-3390	Handtools	10/27/2016	22.59
B&S HARDWARE	INV0013031	54332	CO.BLDG-22 PC HEX SET	100-510-3390	Handtools	10/27/2016	21.84
B&S HARDWARE	273644	54302	CO.BLDG-3-IN-ONE OIL	100-510-3400	Lawns & Grounds	10/27/2016	9.95
COBURN'S WHOLESALE DIST	89417952	54273	CO.BLDG-WATER HEATER FOR JAIL	100-510-3460	Plumbing	10/25/2016	256.25
B&S HARDWARE	INV0013023	54219	CO.BLDG-TOILET FLAPPER	100-510-3460	Plumbing	10/27/2016	4.74
OLMSTED-KIRK PAPER COMP	3774882	54261	CO.BLDG-PAPER TOWELS & TRASH BAGS	100-510-3480	Janitorial Supplies	10/25/2016	722.25
OLMSTED-KIRK PAPER COMP	3774886	54261	CO.BLDG-PAPER TOWELS & TRASH BAGS	100-510-3480	Janitorial Supplies	10/25/2016	87.40
WALMART COMMUNITY	INV0013040	54263	CO.BLDG-CLEANING CHEMICALS	100-510-3480	Janitorial Supplies	10/27/2016	207.12
SOUTHWESTERN ELECTRIC P	INV0012707		PORTER.BLDG-#96787336203 9/13/16-10/1	100-510-4300	Electricity	09/30/2016	372.34
SOUTHWESTERN ELECTRIC P	INV0012709		JUV.PROB-#96369100001 9/12/16-10/11/16	100-510-4300	Electricity	09/30/2016	48.56
SOUTHWESTERN ELECTRIC P	INV0012711		CRTHSE-#96989100001 9/15/16-10/11/16	100-510-4300	Electricity	09/30/2016	2,324.36
SOUTHWESTERN ELECTRIC P	INV0012712		J.CNTR-#96612436202 9/15/16-10/11/16	100-510-4300	Electricity	09/30/2016	6,235.96
SOUTHWESTERN ELECTRIC P	INV0012713		STORAGE-#96698836200 9/12/16-10/11/16	100-510-4300	Electricity	09/30/2016	50.74
SOUTHWESTERN ELECTRIC P	INV0012714		JP#3-#96404792002 9/9/16-10/10/16	100-510-4300	Electricity	09/30/2016	105.29
SOUTHWESTERN ELECTRIC P	INV0012715		CO.TAX-#96508836200 9/12/16-10/11/16	100-510-4300	Electricity	09/30/2016	837.85
SOUTHWESTERN ELECTRIC P	INV0012716		911-#96318336201 9/12/16-10/11/16	100-510-4300	Electricity	09/30/2016	178.74
SOUTHWESTERN ELECTRIC P	INV0012735		CO.LIB-#96918788306 9/15/16-10/13/16	100-510-4300	Electricity	09/30/2016	731.99

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SOUTHWESTERN ELECTRIC P	INV0012736		CO.LIB-#96296207606 9/15/16-10/13/16	100-510-4300	Electricity	09/30/2016	25.90
CITY OF GILMER	INV0013006		J.CNTR-#0106750000 9/6/16 -10/6/16	100-510-4310	Water, Sewer & Garbage	09/30/2016	3,111.07
CITY OF GILMER	INV0013007		911-#0107605000 9/6/16- 10/6/16	100-510-4310	Water, Sewer & Garbage	09/30/2016	32.13
CITY OF GILMER	INV0013008		CO.LIB-#0309820000 9/6/16 -10/6/16	100-510-4310	Water, Sewer & Garbage	09/30/2016	100.16
CITY OF GILMER	INV0013009		CO.TAX-#1215100000 9/6/16 -10/6/16	100-510-4310	Water, Sewer & Garbage	09/30/2016	84.97
CITY OF GILMER	INV0013010		CO.BLDG-#1217100000 9/6/16-10/6/16	100-510-4310	Water, Sewer & Garbage	09/30/2016	32.13
CITY OF GILMER	INV0013011		CO.BLDG-#1222900000 9/6/16-10/6/16	100-510-4310	Water, Sewer & Garbage	09/30/2016	16.26
CITY OF GILMER	INV0013012		CRTHSE-#1327400000 9/6/16-10/6/16	100-510-4310	Water, Sewer & Garbage	09/30/2016	222.98
CITY OF GILMER	INV0013013		JUV.PROB-#1327660000 9/6/16-10/6/16	100-510-4310	Water, Sewer & Garbage	09/30/2016	32.13
CITY OF GILMER	INV0013014		ROCK-#1330410000 9/6/16- 10/6/16	100-510-4310	Water, Sewer & Garbage	09/30/2016	49.70
CENTERPOINT ENERGY	INV0012738		CO.LIB-#277970-8 9/13- 10/12/16	100-510-4320	Natural Gas	09/30/2016	34.24
CENTERPOINT ENERGY	INV0012739		CRTHSE-#2740385-6 9/13/19 -10/12/16	100-510-4320	Natural Gas	09/30/2016	39.86
CENTERPOINT ENERGY	INV0012740		J.CNTR-#2680081-3 9/13/16- 10/12/16	100-510-4320	Natural Gas	09/30/2016	624.48
CENTERPOINT ENERGY	INV0012741		J.CNTR-#7213629-4 9/13/16- 10/12/16	100-510-4320	Natural Gas	09/30/2016	32.16
CENTERPOINT ENERGY	INV0012742		BANK.ANNEX-#2706574-7 9/13/16-10/12/16	100-510-4320	Natural Gas	09/30/2016	37.06
GOODE BROS. A/C & HEATIN	19232	54221	CO.BLDG-ROCK BUILDING A/C REPAIR	100-510-4496	HVAC Repair	10/25/2016	5,949.00
GOODE BROS. A/C & HEATIN	19234	54235	CO.BLDG-EVAPORATOR REPLACEMENT AT CID BLDG	100-510-4496	HVAC Repair	10/25/2016	2,100.00
B&S HARDWARE	INV0013023	54219	CO.BLDG-V BELT	100-510-4496	HVAC Repair	10/27/2016	21.84
B&S HARDWARE	INV0013031	54332	CO.BLDG-FILTERS	100-510-4496	HVAC Repair	10/27/2016	24.66
G2 AUTOMATED TECHNOLO	3980		CO.BLDG-STAINLESS STEEL	100-510-5100	Facilities Improvement	09/30/2016	1,350.00
B&S HARDWARE	INV0013031	54332	CO.BLDG-5 GALLONS PAINT	100-510-5100	Facilities Improvement	10/27/2016	28.49
Department 510 - County Buildings Total:							26,990.11
Department: 551 - Constable #1							
STATE FARM INSURANCE CO	INV0012718		CONST#1-#93-00-R350-2 SURETY BOND	100-551-4230	Bonds	10/24/2016	100.00
Department 551 - Constable #1 Total:							100.00

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Department: 554 - Constable #4							
UPSHUR COUNTY TAX ASSES	INV0012998	54161	CONST#4-UNIT #7046 REGISTRATION	100-554-3420	Vehicle Repair & Maintenanc	10/27/2016	7.50
Department 554 - Constable #4 Total:							7.50
Department: 560 - County Sheriff							
QUILL CORPORATION	9941408	54306	CO.SO-OFFICE SUPPLIES	100-560-3010	Office Supplies	10/26/2016	101.28
EXPRESS LUBE DBA	4128310	54313	CO.S-(3) INSPECTIONS	100-560-3420	Vehicle Repair & Maintenanc	10/26/2016	7.00
EXPRESS LUBE DBA	4128311	54313	CO.S-(3) INSPECTIONS	100-560-3420	Vehicle Repair & Maintenanc	10/26/2016	7.00
EXPRESS LUBE DBA	4128312	54313	CO.S-(3) INSPECTIONS	100-560-3420	Vehicle Repair & Maintenanc	10/26/2016	7.00
LANE WILLIAMS	INV0012875	54318	CO.S-UNIT #4562 BATTERY REPLACEMENT	100-560-3420	Vehicle Repair & Maintenanc	10/26/2016	30.00
TEXAS DEPT. OF MOTOR VEH	INV0012890	54384	CO.S-(3) VEHICLE REGISTRATION	100-560-3420	Vehicle Repair & Maintenanc	10/26/2016	22.50
Department 560 - County Sheriff Total:							174.78
Department: 565 - County Jail							
QUILL CORPORATION	1056829	54336	CO.JAIL-3-HOLE PUNCH, MOISTENERS, LYSOL WIPES	100-565-3010	Office Supplies	10/26/2016	72.80
AOS/SNAPPY LASER SERVICE	74446	54237	CO.JAIL-(2) TONER CARTRIDGES	100-565-3010	Office Supplies	10/27/2016	238.00
QUILL CORPORATION	9941408	54306	CO.JAIL-OFFICE SUPPLIES	100-565-3010	Office Supplies	10/26/2016	91.60
ETMC PITTSBURG HOSPITAL	2734-1	54214	CO.JAIL-DRUG SCREEN (REEVES)	100-565-3100	Employee Medical Exam	09/30/2016	44.00
DIAGNOSTIC CLINIC OF LON	INV0012986	54252	CO.JAIL-(3) PHYSICAL (MOTON, WHITWORTH & ALEXANDER	100-565-3100	Employee Medical Exam	10/27/2016	420.00
DIAGNOSTIC CLINIC OF LON	INV0012988	54258	CO.JAIL-PHYSICAL (J.HENDERSON)	100-565-3100	Employee Medical Exam	10/27/2016	140.00
FLOWERS BAKING CO OF TYL	1031804460	54296	CO.JAIL-10.11.16 DELIVERY	100-565-3135	Food	10/26/2016	77.00
FLOWERS BAKING CO OF TYL	1037904460	54296	CO.JAIL-10.14.16 DELIVERY	100-565-3135	Food	10/26/2016	66.00
FLOWERS BAKING CO OF TYL	1046204460	54298	CO.JAIL-10.18.16 DELIVERY	100-565-3135	Food	10/26/2016	77.00
FLOWERS BAKING CO OF TYL	1053504460	54298	CO.JAIL-10.21.16 DELIVERY	100-565-3135	Food	10/26/2016	66.00
SYSCO EAST TEXAS	614909704	54217	CO.JAIL-10.06.16 DELIVERY	100-565-3135	Food	10/27/2016	245.83
SYSCO EAST TEXAS	614909707	54217	CO.JAIL-10.06.16 DELIVERY	100-565-3135	Food	10/27/2016	3,038.51
SYSCO EAST TEXAS	614999073	54297	CO.JAIL-10.13.16 DELIVERY	100-565-3135	Food	10/26/2016	3,210.18
SYSCO EAST TEXAS	615092816	54299	CO.JAIL-10.20.16 DELIVERY	100-565-3135	Food	10/26/2016	3,926.96
DAVID W. BULLER M.D.	INV0012669		CONTRACTED MEDICAL SERVICES	100-565-3160	Inmate Medical	10/31/2016	1,000.00
EAST TEXAS RADIOLOGY CO	INV0012969		CO.JAIL-#SG100022944301 EVERETTE MCCASLAND 9/24/16	100-565-3160	Inmate Medical	09/30/2016	32.08
EAST TEXAS RADIOLOGY CO	INV0012970		CO.JAIL-#SG100022944301 EVERETTE MCCASLAND 9/25/16	100-565-3160	Inmate Medical	09/30/2016	6.95

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EAST TEXAS RADIOLOGY CO	INV0012971		CO.JAIL-#SG100022944301 EVERETTE MCCASLAND 9/24/16	100-565-3160	Inmate Medical	09/30/2016	6.95
DIAGNOSTIC CLINIC OF LON	INV0012972		CO.JAIL-#000314086DCL EVERETTE MCCASLAND 9/27/16	100-565-3160	Inmate Medical	09/30/2016	44.57
DIAGNOSTIC CLINIC OF LON	INV0012973		CO.JAIL-#000314086DCL EVERETTE MCCASLAND 9/26/16	100-565-3160	Inmate Medical	09/30/2016	44.57
DIAGNOSTIC CLINIC OF LON	INV0012974		CO.JAIL-#000314086DCL EVERETTE MCCASLAND 9/25/16	100-565-3160	Inmate Medical	09/30/2016	44.57
DIAGNOSTIC CLINIC OF LON	INV0012975		CO.JAIL-#000314086DCL EVERETTE MCCASLAND 9/24/16	100-565-3160	Inmate Medical	09/30/2016	44.57
DIAGNOSTIC CLINIC OF LON	INV0012976		CO.JAIL-#000314086DCL EVERETTE MCCASLAND 9/23/16	100-565-3160	Inmate Medical	09/30/2016	44.57
DIAGNOSTIC CLINIC OF LON	INV0012977		CO.JAIL-#000314086DCL EVERETTE MCCASLAND 9/22/16	100-565-3160	Inmate Medical	09/30/2016	80.08
EAST TEXAS RADIOLOGY CO	INV0013015		CO.JAIL-#SG100022944301 EVERETTE MCCASLAND 9/28/16	100-565-3160	Inmate Medical	09/30/2016	6.95
EAST TEXAS RADIOLOGY CO	INV0013016		CO.JAIL-#SG100022944301 EVERETTE MCCASLAND 9/28/16	100-565-3160	Inmate Medical	09/30/2016	6.95
EAST TEXAS RADIOLOGY CO	INV0013017		CO.JAIL-#SG100022944301 EVERETTE MCCASLAND 10/2/16	100-565-3160	Inmate Medical	10/27/2016	6.95
LONGVIEW ORTHOPAEDIC CL	INV0013018		CO.JAIL-#P123793511 RAYENELL RICHARDSON 10/12/16	100-565-3160	Inmate Medical	10/27/2016	66.73
WALLIS DERMATOLOGY ASS	INV0013019		CO.JAIL-#68484 ZAKERY PLESS 8/24/16	100-565-3160	Inmate Medical	09/30/2016	62.10
EAST TEXAS RADIOLOGY CO	INV0013020		CO.JAIL-#SG100022944301 EVERETTE MCCASLAND 9/26/16	100-565-3160	Inmate Medical	09/30/2016	18.71
EAST TEXAS RADIOLOGY CO	INV0013021		CO.JAIL-#SG100022944301 EVERETTE MCCASLAND 9/27/16	100-565-3160	Inmate Medical	09/30/2016	18.71
EAST TEXAS RADIOLOGY CO	INV0013022		CO.JAIL-#SG100022944301 EVERETTE MCCASLAND 9/30/16	100-565-3160	Inmate Medical	09/30/2016	6.95
EAST TEXAS RADIOLOGY CO	INV0013024		CO.JAIL-#SG100022944301 EVERETTE MCCASLAND 9/29/16	100-565-3160	Inmate Medical	09/30/2016	6.95

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EAST TEXAS RADIOLOGY CO	INV0013026		CO.JAIL-#SG100022944301 EVERETTE MCCASLAND 9/25/16	100-565-3160	Inmate Medical	09/30/2016	6.95
DIAGNOSTIC CLINIC OF LON	INV0013029		CO.JAIL-#000314086DCL EVERETTE MCCASLAND 9/30/16	100-565-3160	Inmate Medical	09/30/2016	59.95
DIAGNOSTIC CLINIC OF LON	INV0013030		CO.JAIL-#000314086DCL EVERETTE MCCASLAND 9/29/16	100-565-3160	Inmate Medical	09/30/2016	59.95
DIAGNOSTIC CLINIC OF LON	INV0013032		CO.JAIL-#000314086DCL EVERETTE MCCASLAND 9/28/16	100-565-3160	Inmate Medical	09/30/2016	44.57
DIAGNOSTIC CLINIC OF LON	INV0013034		CO.JAIL-#000314086DCL EVERETTE MCCASLAND 10/2/16	100-565-3160	Inmate Medical	10/27/2016	44.57
DIAGNOSTIC CLINIC OF LON	INV0013036		CO.JAIL-#000314086DCL EVERETTE MCCASLAND 10/1/16	100-565-3160	Inmate Medical	10/27/2016	44.57
DIAGNOSTIC CLINIC OF LON	INV0013037		CO.JAIL-#000314086DCL EVERETTE MCCASLAND 10/3/16	100-565-3160	Inmate Medical	10/27/2016	59.95
FEDEX	5-583-83242	54385	CO.JAIL-TDCJ CRIMINAL RECORDS	100-565-3380	Miscellaneous Expenses	10/26/2016	126.16
DIXIE PAPER COMPANY	INV120132	54295	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	10/26/2016	334.50
DIXIE PAPER COMPANY	INV121790	54335	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	10/26/2016	494.00
DIXIE PAPER COMPANY	INV123581	54383	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	10/27/2016	291.50
ECOLAB	3388667	54353	CO.JAIL-MACHINE RENTAL (10.11.16 - 11.10.16)	100-565-4495	Contracted Services	10/26/2016	93.48
SYSCO EAST TEXAS	614999823	54275	CO.JAIL-ECOLAB CHEMICAL ORDER	100-565-4495	Contracted Services	10/26/2016	906.50
SYSCO EAST TEXAS	615091859	54337	CO.JAIL-ECOLAB CHEMICAL ORDER	100-565-4495	Contracted Services	10/26/2016	666.20
Department 565 - County Jail Total:							16,496.64
Department: 570 - Adult Probation							
AT&T	INV0012962		SUP-#90366539091526 10/15/16	100-570-4330	Local Telephone Service	10/27/2016	204.44
Department 570 - Adult Probation Total:							204.44
Department: 611 - Road & Bridge							
UNIFIRST CORP	8260890932	54317	R&B-UNIFORM SERVICE (10.13.16)-	100-611-3110	Uniforms & Accessories	10/25/2016	294.23
UNIFIRST CORP	8260891996	54379	R&B-UNIFORM SERVICE (10.24.16)	100-611-3110	Uniforms & Accessories	10/26/2016	482.06
JACKSON OIL COMPANY	92772	54373	R&B-4,481 GALLONS UNLEADED	100-611-3200	Gasoline	10/26/2016	8,177.75
JACKSON OIL COMPANY	92772	54373	R&B-7,502 GALLONS DIESEL	100-611-3210	Diesel	10/26/2016	14,873.70
POWERPLAN OIB	K30335	54368	R&B-HYDRAULIC OIL	100-611-3220	Oil, Grease & Lubricants	10/26/2016	299.91

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BRYAN & BRYAN	0033352-IN	54294	R&B-ROAD OIL 10.12.16 DELIVERY	100-611-3340	Road Oil	10/25/2016	14,643.30
BRYAN & BRYAN	0033359-IN	54321	R&B-ROAD OIL 10.17.16 DELIVERY	100-611-3340	Road Oil	10/26/2016	14,517.90
WAL-MART COMMUNITY	INV0012777	54117	R&B-BATTERIES, LIGHT BULBS, LYSOL, GERM-X	100-611-3380	Miscellaneous Expenses	09/30/2016	125.73
AMERICAN SPECIALTY SUPPL	U-100716	54278	R&B-LOG BOOKS	100-611-3380	Miscellaneous Expenses	10/26/2016	253.25
B&S HARDWARE	273102	54239	R&B-PIPE TAP	100-611-3390	Handtools	10/27/2016	19.93
B&S HARDWARE	274073	54346	R&B-IMPACT DRIVER	100-611-3390	Handtools	10/27/2016	213.73
WHITE OAK RADIATOR SERV.	57204RS	54262	R&B-UNIT #7667 RADIATOR	100-611-3420	Vehicle Repair & Maintenanc	10/26/2016	695.00
FLEETPRIDE	80586611	54342	R&B-UNIT #8699 SEAL KIT	100-611-3420	Vehicle Repair & Maintenanc	10/26/2016	135.00
STEVE DOLLISON	INV0012883	54358	R&B-UNIT #7667 REBUILD TRANSMISSION	100-611-3420	Vehicle Repair & Maintenanc	10/26/2016	1,300.00
GAS AND SUPPLY	33056485	54350	R&B-OXYGEN	100-611-3430	Equipment Repair & Mainten	10/26/2016	11.60
GAS AND SUPPLY	33064150	54343	R&B-OXYGEN	100-611-3430	Equipment Repair & Mainten	10/26/2016	10.40
PEGUES - HURST MOTOR CO.	634781	54315	R&B-FILTERS	100-611-3430	Equipment Repair & Mainten	10/25/2016	79.56
PEGUES - HURST MOTOR CO.	635176	54361	R&B-FILTERS	100-611-3430	Equipment Repair & Mainten	10/26/2016	36.99
PEGUES - HURST MOTOR CO.	635226	54377	R&B-FILTERS	100-611-3430	Equipment Repair & Mainten	10/26/2016	30.00
PEGUES - HURST MOTOR CO.	635226	54377	R&B-FILTERS	100-611-3430	Equipment Repair & Mainten	10/26/2016	27.44
HOLT CAT	PIMG0225630	54264	R&B-UNIT #1498 FILTERS	100-611-3430	Equipment Repair & Mainten	10/25/2016	162.90
B&S HARDWARE	273124	54244	R&B-TOILET REPAIR KIT	100-611-5100	Facilities Improvement	10/27/2016	8.15
MY ALARM CENTER	8038515	54367	R&B-NOV SERVICE	100-611-5100	Facilities Improvement	10/25/2016	49.99
Department 611 - Road & Bridge Total:							56,448.52
Department: 633 - Allocations to Organizations							
CITY OF GLADEWATER	INV0012698		FY'17 BUDGET ALLOCATION	100-633-4630	Gladewater Library	10/24/2016	1,000.00
COMMUNITY HEALTHCORE	INV0012732		1ST QTR OCT NOV DEC 2016	100-633-4634	Sabine Valley MHMR	10/25/2016	3,750.00
Department 633 - Allocations to Organizations Total:							4,750.00
Department: 642 - Indigent Health							
LONGVIEW WELLNESS CENT	INV0012978		INDIG-#488775 ANGELA ROOTS 10/6/16	100-642-4801	Physician, Non	10/27/2016	46.73
RED RIVER VALLEY RADIOLO	INV0012979		INDIG-#789694 ANGELA ROOTS 10/7/16	100-642-4801	Physician, Non	10/27/2016	92.49
CLINICAL PATHOLOGY LABS,I	INV0012981		INDIG-#LR062424 ANGELA ROOTS 10/6/16	100-642-4801	Physician, Non	10/27/2016	27.55
CLINICAL PATHOLOGY LABS,I	INV0012982		INDIG-#YX079109 ANGELA ROOTS 10/6/16	100-642-4801	Physician, Non	10/27/2016	103.48
MEDICUS LABORATORIES	INV0012983		INDIG-#2871879A GAREY FINCH 9/27/16	100-642-4801	Physician, Non	09/30/2016	50.90
DIAGNOSTIC CLINIC OF LON	INV0012990		INDIG-#000297918DCL JAMES ARCHER 10/10/16	100-642-4801	Physician, Non	10/27/2016	80.23
DIAGNOSTIC CLINIC OF LON	INV0012992		INDIG-#000284314DCL TERRENCE DAVIS 10/11/16	100-642-4801	Physician, Non	10/27/2016	79.62
DIAGNOSTIC CLINIC OF LON	INV0012994		INDIG-#000309858DCL ANGELA ROOTS 10/7/16	100-642-4801	Physician, Non	10/27/2016	54.41

Expense Approval Report

Payable Dates: 10/15/2016 - 10/31/2016

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
HORIZON ANESTHESIA ASSO	INV0012997		INDIG-#000082703ANS LARRY HASKINS 9/15/16	100-642-4801	Physician, Non	09/30/2016	194.02
MEDICUS LABORATORIES	INV0013039		INDIG-#2872141A GAREY FINCH 9/27/16	100-642-4801	Physician, Non	09/30/2016	67.15
Department 642 - Indigent Health Total:							796.58
Department: 650 - County Library							
AMAZON	097716476983	54344	LIBRARY-WINDOW ENVELOPES	100-650-3010	Office Supplies	10/27/2016	159.92
MY ALARM CENTER	8038514	54366	LIBRARY-NOV SERVICE	100-650-4495	Contracted Services	10/25/2016	49.99
AMERICAS BEST VALUE INN,	1953187373		CO.LIB-DEBBIE WHITE;WORKSHOP;BEDFOR D;11/13-14/16	100-650-4502	Educational Expense	10/25/2016	77.95
DEBORAH WHITE	INV0012745		CO.LIB-MEALS&PER DIEM;WORKSHOP;BEDFORD; 11/13-14/16	100-650-4502	Educational Expense	10/25/2016	70.00
DEBORAH WHITE	INV0012746		CO.LIB- 268MI@\$.54;WORKSHOP;BE DFORD;11/13-14/16	100-650-4502	Educational Expense	10/25/2016	144.72
INGRAM LIBRARY SERVICES	95149309-11	54357	LIBRARY-(7) BOOKS	100-650-5475	Library Materials	10/25/2016	93.21
INGRAM LIBRARY SERVICES	95241821-25	54357	LIBRARY-(10) BOOKS	100-650-5475	Library Materials	10/25/2016	130.32
INGRAM LIBRARY SERVICES	95334693-98	54388	LIBRARY-(13) BOOKS	100-650-5475	Library Materials	10/27/2016	166.78
Department 650 - County Library Total:							892.89
Department: 665 - Extension Service							
JULIE YORK	INV0012784		CO.EXT- REIMB.LODGING;CONF;NEW ORLEANS;10/9-12/16	100-665-4502	Education & Travel	10/26/2016	530.12
Department 665 - Extension Service Total:							530.12
Fund 100 - GENERAL FUND Total:							202,704.20
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
WAGeworks, INC.	SEPT'16		CONEXIS DR2143 09/01/16- 09/30/16	101-409-2850	Administration Fees on 125	10/24/2016	182.75
HEALTHFIRST CLAIMS	101716		HEALTHFIRST 10/17/16 CLAIMS	101-409-2900	Insurance Claims	10/24/2016	33,670.59
HEALTHFIRST CLAIMS	101716-RX		HEALTHFIRST RX 10/17/16 CLAIMS	101-409-2910	Prescriptions	10/24/2016	17,223.13
HEALTHFIRST TPA, INC	INV0012780		HEALTHFIRST ANNUAL RENEWAL MANAGEMENT FE	101-409-2930	Insurance Premiums	10/26/2016	1,000.00
HEALTHFIRST TPA, INC	NOV'16		HEALTHFIRST PREMIUMS NOV'16	101-409-2930	Insurance Premiums	10/26/2016	45,518.28
Department 409 - Non-Departmental Total:							97,594.75
Fund 101 - INSURANCE CLAIMS Total:							97,594.75

Expense Approval Report

Payable Dates: 10/15/2016 - 10/31/2016

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 102 - SALARY							
POLICE AND FIREMEN'S INS.	INV0012914		#0004212440-2 UP.CO.SHERIFF DEPT	102-20410	Police And Firemen's Insuran	10/31/2016	19.12
TEXAS COUNTY & DISTRICT R	INV0012916		UNIT #329 MONTHLY REPOR	102-27230	Retirement Payable	10/31/2016	42,314.84
WASHINGTON NATIONAL INS	INV0012915		#46512 PAYROLL DEDUCTIO	102-27263	Washington National	10/31/2016	326.20
AFLAC	INV0012913		#55217 PAYROLL DEDUCTIO	102-27265	AFLAC	10/31/2016	81.72
AGL GPO-400S	INV0012912		#G70810 PAYROLL DEDUCTION	102-27266	AIG	10/31/2016	358.87
METLIFE	INV0012966		METLIFE-#KMO59120670002 OCT 2016	102-27270	MetLife	10/27/2016	992.37
							44,093.12
Fund 102 - SALARY Total:							44,093.12
Fund: 103 - IRC 125							
HEALTHFIRST FSA/125	1017616		HEALTHFIRST FSA 10/17/16 CLAIMS	103-27200	125 FSA contributions unspe	10/24/2016	344.00
UPSHUR COUNTY INSURANC	INV0012949		10/31/16 DEPENDENT INSURANCE PREMIUMS IRC/125	103-27201	125 Dependent Premiums	10/27/2016	6,936.21
MANHATTAN INSURANCE GR	INV0012730		10/31/16 #4269 PAYROLL DEDUCTIONS	103-27202	125 Central United	10/24/2016	18.26
WASHINGTON NATIONAL INS	INV0012731		10/31/16 #46512 PAYROLL DEDUCTIONS	103-27203	125 TL/Washington National	10/24/2016	226.00
AFLAC	INV0012729		10/31/16 #55217 PAYROLL DEDUCTIONS	103-27205	125 AFLAC	10/24/2016	1,657.72
NATIONAL FAMILY CARE	INV0012728		10/31/16 #3152 PAYROLL DEDUCTIONS	103-27207	125 National Family Care	10/24/2016	147.50
							9,329.69
Fund 103 - IRC 125 Total:							9,329.69
Fund: 105 - ROAD DAMAGES							
Department: 611 - Road & Bridge							
APAC TEXAS,INC.	200520828	54220	R&B-OIL DIRT (RIVER CIRCLE)	105-611-3310	Road Repair from Damages	10/26/2016	24,172.26
APAC TEXAS,INC.	200520828-1	54268	R&B-OIL DIRT (RIVER ROAD - TRANS CANADA FUNDS)	105-611-3310	Road Repair from Damages	10/26/2016	54,954.74
							79,127.00
Department 611 - Road & Bridge Total:							79,127.00
Fund 105 - ROAD DAMAGES Total:							79,127.00
Fund: 200 - COURTHOUSE SECURITY							
Department: 409 - Non-Departmental							
LOCK DOC INC.	INV0012750		TREAS-DOOR LOCK REPAIRS	200-409-5100	Facilities Improvement	10/25/2016	70.00
							70.00
Department 409 - Non-Departmental Total:							70.00
Fund 200 - COURTHOUSE SECURITY Total:							70.00

Expense Approval Report

Payable Dates: 10/15/2016 - 10/31/2016

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
Fund: 225 - COUNTY CLERK RECORDS ARCHIVE FEE								
Department: 403 - County Clerk								
MANATRON INC.	INVC054977		CO.CLK-#4323100 FILMS	225-403-6999	Film Storage	10/27/2016	309.70	
							Department 403 - County Clerk Total:	309.70
							Fund 225 - COUNTY CLERK RECORDS ARCHIVE FEE Total:	309.70
Fund: 226 - ELECTION REFUND ACCOUNT								
Department: 490 - Elections								
HART INTERCIVIC, INC.	067318	54223	ELECTIONS-MAIL KITS & PAPER ROLLS (CONTRACT)	226-490-3040	Election Materials	10/27/2016	85.18	
							Department 490 - Elections Total:	85.18
							Fund 226 - ELECTION REFUND ACCOUNT Total:	85.18
Fund: 228 - CHSJP-JP COURTHOUSE SECURITY								
Department: 451 - Justice of the Peace #1								
MY ALARM CENTER	8038516		ROCK-#6805-A1689 11/1-30/16	228-451-4495	Contracted Services	10/26/2016	99.98	
							Department 451 - Justice of the Peace #1 Total:	99.98
							Fund 228 - CHSJP-JP COURTHOUSE SECURITY Total:	99.98
Fund: 229 - JUDICIAL EDUCATION								
Department: 426 - County Court								
TAC	INV0012791		CO.JUDGE-DEAN FOWLER;CONF;CORPUS CHRISTI	229-426-4502	Educational Expense	09/30/2016	125.00	
							Department 426 - County Court Total:	125.00
							Fund 229 - JUDICIAL EDUCATION Total:	125.00
Fund: 271 - FEDERAL FORFEITURE FUND								
Department: 560 - County Sheriff								
FAMILY CONCEPTS, LTD.	64515		CO.S-438 BOOKS(THE LITTLE PEOPLE GUIDE)	271-560-3380	Miscellaneous Expenses	09/30/2016	1,134.42	
FAMILY CONCEPTS, LTD.	64530		CO.S-210 BOOKS(THE LITTLE PEOPLE GUIDE)	271-560-3380	Miscellaneous Expenses	09/30/2016	543.90	
							Department 560 - County Sheriff Total:	1,678.32
							Fund 271 - FEDERAL FORFEITURE FUND Total:	1,678.32
Fund: 700 - STATE FEES								
OMNIBASE SERVICES OF TEX	INV0012783		JP#3-3RD QTR (17)CASES	700-21500	Omni Fees	09/30/2016	102.00	
							Fund 700 - STATE FEES Total:	102.00

Expense Approval Report

Payable Dates: 10/15/2016 - 10/31/2016

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 702 - TPWL FINES							
TEXAS PARKS & WILDLIFE	INV0012954		JP#3-#3C16-0266 VERNON JONES	702-25900	Parks & Wildlife Fines HoldIn	10/27/2016	111.35
							111.35
Fund 702 - TPWL FINES Total:							111.35
Fund: 801 - AVAILABLE SCHOOL							
Department: 695 - School Land							
TAX ASSESSOR COLLECTOR	2016		AVAIL SCHOOLTAXES OWNER#R-5179/2016	801-695-4900	Available School Ad Valorem	10/24/2016	7,320.69
BAYLOR COUNTY APPRAISAL	2016		AVAIL SCHOOL TAXES OWNER#R-3845/2016	801-695-4900	Available School Ad Valorem	10/24/2016	7,360.42
Department 695 - School Land Total:							14,681.11
Fund 801 - AVAILABLE SCHOOL Total:							14,681.11
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
BILLY HASHAWAY	INV0012744		SUP-MEALS&PER DIEM;CLASS;DALLAS;11/14-16/16	900-570-4901	CSCD Travel & Transportatio	10/25/2016	128.00
CARD SERVICE CENTER	INV0012964		SUP-#2331 10/13/16	900-570-4901	CSCD Travel & Transportatio	10/27/2016	399.00
CHEVRON & TEXACO	INV0012965		SUP&CCP-#7898789859 9/15/16-10/15/16	900-570-4901	CSCD Travel & Transportatio	10/27/2016	78.25
CARD SERVICE CENTER	INV0012999		SUP-#6021 10/2/16	900-570-4901	CSCD Travel & Transportatio	10/27/2016	4.53
THE LAB	INV0012957		SUP-(8)TESTING	900-570-4902	CSCD Contracted Services	10/27/2016	238.00
ALERE TOXICOLOGY SERVICE	L085723		SUP-#125424 (1)TESTING	900-570-4902	CSCD Contracted Services	10/27/2016	11.00
UPSHUR COUNTY TREASURE	INV0012752		SUP-BANK FEES SEPT 2016	900-570-4904	CSCD Supplies & Operating	10/25/2016	51.00
WALMART COMMUNITY BRC	INV0012961		SUP-#6032202000871575 10/16/16	900-570-4904	CSCD Supplies & Operating	10/27/2016	22.71
CARD SERVICE CENTER	INV0012963		SUP-#2158 10/13/16	900-570-4904	CSCD Supplies & Operating	10/27/2016	62.13
AT&T	INV0012959		SUP-#1629029 10/9/16	900-570-4905	CSCD Utilities	10/27/2016	201.53
CARD SERVICE CENTER	INV0012964		SUP-#2331 10/13/16	900-570-4905	CSCD Utilities	10/27/2016	100.06
EAST TEXAS COPY SYSTEMS,I	355527		SUP-#50190 SERVICES	900-570-4906	CSCD Equipment	10/27/2016	37.50
EAST TEXAS COPY SYSTEMS,I	355536		SUP-#50190 SERVICES	900-570-4906	CSCD Equipment	10/27/2016	37.50
CARD SERVICE CENTER	INV0012964		SUP-#2331 10/13/16	900-570-4906	CSCD Equipment	10/27/2016	66.99
Department 570 - Adult Probation Total:							1,438.20
Fund 900 - CSCD BASIC SUPERVISION Total:							1,438.20
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION							
Department: 570 - Adult Probation							
CHEVRON & TEXACO	INV0012965		SUP&CCP-#7898789859 9/15/16-10/15/16	901-570-4901	CSCD Travel & Transportatio	10/27/2016	91.90
Department 570 - Adult Probation Total:							91.90
Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:							91.90

Expense Approval Report

Payable Dates: 10/15/2016 - 10/31/2016

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION							
Department: 570 - Adult Probation							
KATHERINE WILLIAMS	INV0012960		COUNSELING-THERAPY OCT 2016	906-570-4902	CSCD Contracted Services	10/27/2016	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							
OZARKA WATER	32217		JUV.PROB-WATER	961-576-4041	Operating Expenses (Comm	10/27/2016	22.72
VERIZON WIRELESS	9773603462		JUV.PROB-#742021655- 00001 9/13/16-10/12/16	961-576-4041	Operating Expenses (Comm	10/27/2016	355.98
Department 576 - Juvenile - Court Intake Total:							378.70
Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:							378.70
 Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
RICOH USA, INC	97696435		JUV.PROB- #14346973381837 10/11/16	969-577-4041	Operating Expenses (Direct S	10/27/2016	129.74
Department 577 - Juvenile - Direct Supervision Total:							129.74
Fund 969 - JUVENILE LOCAL FUNDS Total:							129.74
Grand Total:							452,989.94

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	202,704.20
101 - INSURANCE CLAIMS	97,594.75
102 - SALARY	44,093.12
103 - IRC 125	9,329.69
105 - ROAD DAMAGES	79,127.00
200 - COURTHOUSE SECURITY	70.00
225 - COUNTY CLERK RECORDS ARCHIVE FEE	309.70
226 - ELECTION REFUND ACCOUNT	85.18
228 - CHSJP-JP COURTHOUSE SECURITY	99.98
229 - JUDICIAL EDUCATION	125.00
271 - FEDERAL FORFEITURE FUND	1,678.32
700 - STATE FEES	102.00
702 - TPWL FINES	111.35
801 - AVAILABLE SCHOOL	14,681.11
900 - CSCD BASIC SUPERVISION	1,438.20
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	91.90
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATIO	840.00
961 - JUVENILE COMMUNITY PROGRAMS	378.70
969 - JUVENILE LOCAL FUNDS	129.74
Grand Total:	452,989.94

Account Summary

Account Number	Account Name	Expense Amount
100-20100	Delinquent Tax Attorney	12,346.65
100-380-3820	Miscellaneous Revenue	16.00
100-401-3010	Office Supplies	35.97
100-401-4230	Bonds	100.00
100-401-4600	Assoc & Organization Du	786.00
100-403-3010	Office Supplies	315.96
100-403-4502	Educational Expense	180.00
100-406-3430	Equipment Repair & Mai	140.17
100-409-3080	Postage	1,283.46
100-409-4175	Postmortem Expenses	5,065.00
100-409-4410	Service Agreements	1,009.62
100-409-4495	Contracted Services	294.00
100-409-4600	Assoc & Organization Du	3,333.33
100-410-4330	Local Telephone Service	9.02
100-411-4495	Contracted Services	4,050.00
100-411-5200	Computer Equipment	2,638.10
100-426-4110	Senate Bill 7 Appointme	850.00

Account Summary

Account Number	Account Name	Expense Amount
100-435-3010	Office Supplies	478.41
100-435-3090	Post Office Box Rental	66.00
100-435-3095	Books & Publications	458.70
100-435-4013	Visiting Judge	27.00
100-435-4110	Senate Bill 7 Appointme	24,568.94
100-435-4120	Court Appointed Atty - C	10,982.26
100-435-4150	Juror Expenses	52.57
100-435-4185	Psychological Evaluation	1,625.00
100-451-4502	Educational Expense	300.00
100-454-4502	Educational Expense	150.00
100-476-3105	Investigative Expenses	85.85
100-476-3200	Gasoline	29.00
100-476-4502	Educational Expense	597.72
100-490-5200	Computer Equipment	22,869.00
100-495-4230	Bonds	100.00
100-497-3010	Office Supplies	337.00
100-499-3010	Office Supplies	131.89
100-510-3380	Miscellaneous Expenses	804.42
100-510-3390	Handtools	62.93
100-510-3400	Lawns & Grounds	9.95
100-510-3460	Plumbing	260.99
100-510-3480	Janitorial Supplies	1,016.77
100-510-4300	Electricity	10,911.73
100-510-4310	Water, Sewer & Garbage	3,681.53
100-510-4320	Natural Gas	767.80
100-510-4496	HVAC Repair	8,095.50
100-510-5100	Facilities Improvement	1,378.49
100-551-4230	Bonds	100.00
100-554-3420	Vehicle Repair & Mainte	7.50
100-560-3010	Office Supplies	101.28
100-560-3420	Vehicle Repair & Mainte	73.50
100-565-3010	Office Supplies	402.40
100-565-3100	Employee Medical Exam	604.00
100-565-3135	Food	10,707.48
100-565-3160	Inmate Medical	1,870.42
100-565-3380	Miscellaneous Expenses	126.16
100-565-3480	Janitorial Supplies	1,120.00
100-565-4495	Contracted Services	1,666.18
100-570-4330	Local Telephone Service	204.44
100-611-3110	Uniforms & Accessories	776.29
100-611-3200	Gasoline	8,177.75
100-611-3210	Diesel	14,873.70

Account Summary

Account Number	Account Name	Expense Amount
100-611-3220	Oil, Grease & Lubricants	299.91
100-611-3340	Road Oil	29,161.20
100-611-3380	Miscellaneous Expenses	378.98
100-611-3390	Handtools	233.66
100-611-3420	Vehicle Repair & Mainte	2,130.00
100-611-3430	Equipment Repair & Mai	358.89
100-611-5100	Facilities Improvement	58.14
100-633-4630	Gladewater Library	1,000.00
100-633-4634	Sabine Valley MHRM	3,750.00
100-642-4801	Physician, Non	796.58
100-650-3010	Office Supplies	159.92
100-650-4495	Contracted Services	49.99
100-650-4502	Educational Expense	292.67
100-650-5475	Library Materials	390.31
100-665-4502	Education & Travel	530.12
101-409-2850	Administration Fees on	182.75
101-409-2900	Insurance Claims	33,670.59
101-409-2910	Prescriptions	17,223.13
101-409-2930	Insurance Premiums	46,518.28
102-20410	Police And Firemen's Ins	19.12
102-27230	Retirement Payable	42,314.84
102-27263	Washington National	326.20
102-27265	AFLAC	81.72
102-27266	AIG	358.87
102-27270	MetLife	992.37
103-27200	125 FSA contributions u	344.00
103-27201	125 Dependent Premiu	6,936.21
103-27202	125 Central United	18.26
103-27203	125 TL/Washington Nati	226.00
103-27205	125 AFLAC	1,657.72
103-27207	125 National Family Car	147.50
105-611-3310	Road Repair from Dama	79,127.00
200-409-5100	Facilities Improvement	70.00
225-403-6999	Film Storage	309.70
226-490-3040	Election Materials	85.18
228-451-4495	Contracted Services	99.98
229-426-4502	Educational Expense	125.00
271-560-3380	Miscellaneous Expenses	1,678.32
700-21500	Omni Fees	102.00
702-25900	Parks & Wildlife Fines H	111.35
801-695-4900	Available School Ad Valo	14,681.11
900-570-4901	CSCD Travel & Transport	609.78

Account Summary

Account Number	Account Name	Expense Amount
900-570-4902	CSCD Contracted Service	249.00
900-570-4904	CSCD Supplies & Operati	135.84
900-570-4905	CSCD Utilities	301.59
900-570-4906	CSCD Equipment	141.99
901-570-4901	CSCD Travel & Transport	91.90
906-570-4902	CSCD Contracted Service	840.00
961-576-4041	Operating Expenses (Co	378.70
969-577-4041	Operating Expenses (Dir	129.74
	Grand Total:	452,989.94

Project Account Summary

Project Account Key	Expense Amount
None	452,989.94
Grand Total:	452,989.94



Upshur County

Payable Register
Payable Detail by Vendor Name
 Packet: APPKT00947 - 10/27/16 by

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

Vendor: <u>UP.CO.INS. - UPSHUR COUNTY INSURANCE ACCOUNT</u>										Vendor Total:	20.00
<u>INV0013042</u>	Invoice	10/27/2016	10/27/2016	10/31/2016	10/27/2016	20.00	0.00	0.00	0.00	20.00	
STOP PAYMENT FEE-CREDIT INS ACCT		AB.AP - Upshur County Treasurer									

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
STOP PAYMENT FEE-CREDIT INS ACCT	NA	0.00	0.00	20.00	0.00	0.00	0.00	20.00		

Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<u>100-409-3015</u>	Bank Fees			20.00	100.00%					

GO
10-28-16

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	20.00	0.00	0.00	0.00	20.00	0.00	20.00
Grand Total:		20.00	0.00	0.00	0.00	20.00	0.00	20.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-409-3015	Bank Fees	20.00
	Total:	20.00

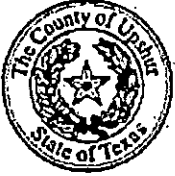


Upshur County

Receipt Register--Abridged

POPKT00938 - 10.28.16.GD

Vendor	Purchase Order	Invoice	Bank Code	Post Date	Description:	Account	Amount
<u>B&S - B&S HARDWARE</u>							<u>56.98</u>
	54332	274210	AB.AP	10/28/2016	CO.BLDG-5 GAL CONT FLAT INT PAINT	100-510-5100 - Facilities Improvement	56.98
<u>WALMART/SO - WAL-MART COMMUNITY</u>							<u>113.97</u>
	54272	000071	AB.AP	10/28/2016	CO.S-EARPLUGS	100-560-3145 - Guns & Ammunition	21.67
	54354	007921	AB.AP	10/28/2016	CO.S-CLEANING SUPPLIES FOR FLEET VEHICLES	100-560-3380 - Miscellaneous Expenses	92.30
Report Total:							<u>170.95</u>



Upshur County

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00948 - 102816 sh

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description		Bank Code									
Vendor: <u>LINCOLN NATIONAL - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY</u>										Vendor Total:	1,146.89
<u>INV0013043</u>	Invoice	10/28/2016	10/28/2016	10/31/2016	10/28/2016	1,146.89	0.00	0.00	0.00	1,146.89	
VISION-#UPSHUR-BL-1553026 10/1-3/16		AB.125 - Upshur County Treasurer									
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
VISION-#UPSHUR-BL-1553026 10/1-3/1	NA	0.00	0.00	1,146.89	0.00	0.00	0.00	1,146.89			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
<u>103-27209</u>	125 Vision Lincoln National				1,146.89	100.00%					


GD
10-28-16

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	1,146.89	0.00	0.00	0.00	1,146.89	0.00	1,146.89
	Grand Total:	1,146.89	0.00	0.00	0.00	1,146.89	0.00	1,146.89

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
103-27209	125 Vision Lincoln National	1,146.89
Total:		1,146.89

FILED
 JERRI ROSS
 COUNTY CLERK
 2016 OCT 31 AM 9:49
 UPSHUR COUNTY, TX.
 BY 
 DEPUTY