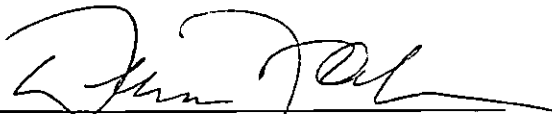




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TERRI ROSS
COUNTY CLERK
2017 JAN 31 AM 10:30
UPSHUR COUNTY, TX.
BY GR DEPUTY



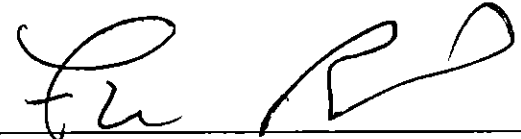
County Judge, Dean Fowler



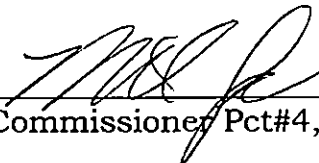
Commissioner Pct#1, Paula Gentry



Commissioner Pct#2, Don Gross



Commissioner Pct#3, Frank Berka



Commissioner Pct#4, Mike Spencer

1/31/2017



Upshur County

Check Report

By Check Number

Date Range: 01/13/2017 - 01/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.125-Upshur County Treasurer						
HEALTHFIRST.FSA	HEALTHFIRST FSA/125	01/13/2017	Regular	0.00	2,218.15	1677
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	01/13/2017	Regular	0.00	6,795.84	1678

Bank Code AB.125 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	9,013.99
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	2	0.00	9,013.99

Check Report

Date Range: 01/13/2017 - 01/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.AP-Upshur County Treasurer						
AUSTIN.BANK	AUSTIN BANK GILMER	01/13/2017	Regular	0.00	66,978.99	34138
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	01/13/2017	Regular	0.00	114.71	34139
SUPPORT #2120	OFFICE OF THE ATTORNEY GENERAL	01/13/2017	Regular	0.00	278.00	34140
SUPPORT#2072	OFFICE OF THE ATTORNEY GENERAL	01/13/2017	Regular	0.00	162.00	34141
SUPPORT#42	STANDING CHAPTER 13 TRUSTEE	01/13/2017	Regular	0.00	315.00	34142
SUPPORT#43	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	01/13/2017	Regular	0.00	400.00	34143
SUPPORT#52	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	01/13/2017	Regular	0.00	188.86	34144
SUPPORT#53	TEXAS CHILD SUPPORT STATE DISBURSEMENT	01/13/2017	Regular	0.00	124.64	34145
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	01/13/2017	Regular	0.00	187.38	34146
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	01/13/2017	Regular	0.00	1,596.06	34147
IRC/125	UPSHUR COUNTY IRC/125	01/13/2017	Regular	0.00	8,482.94	34148
HEALTHFIRST.125	UPSHUR COUNTY IRC/125	01/13/2017	Regular	0.00	1,266.66	34149
USDOE	US DEPT. OF EDUCATION	01/13/2017	Regular	0.00	18.62	34150
VALIC	VALIC	01/13/2017	Regular	0.00	1,090.00	34151
AZZ PROPERTIES,LLC	AZZ PROPERTIES, LLC	01/13/2017	Regular	0.00	5.00	34206
ABC.AUTO	ABC AUTO PARTS & GLASS	01/13/2017	Regular	0.00	2,319.82	34207
	Void	01/13/2017	Regular	0.00	0.00	34208
ABLES	ABLES-LAND, INC	01/13/2017	Regular	0.00	35.93	34209
AFLAC	AFLAC	01/13/2017	Regular	0.00	112.66	34210
AMERICAN.GENERAL	AGL GPO-400S	01/13/2017	Regular	0.00	383.88	34211
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	01/13/2017	Regular	0.00	1,040.60	34212
AOS	AOS/SNAPPY LASER SERVICE	01/13/2017	Regular	0.00	214.95	34213
AT&T/SUP	AT&T	01/13/2017	Regular	0.00	90.25	34214
BARRY.CLARK.WALLAC	BARRY CLARK WALLACE	01/13/2017	Regular	0.00	450.00	34215
CRAIG.BASS	BASS LAW FIRM	01/13/2017	Regular	0.00	450.00	34216
BEARING.SERVICE	BEARING SERVICE&SUPPLYINC.	01/13/2017	Regular	0.00	90.94	34217
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	01/13/2017	Regular	0.00	28.75	34218
DIAMOND.D	BILLY J. DAVIDSON	01/13/2017	Regular	0.00	47.00	34219
CARD/AUD	CARD SERVICE CENTER	01/13/2017	Regular	0.00	48.94	34220
CARD/SO	CARD SERVICE CENTER	01/13/2017	Regular	0.00	188.93	34221
CARD/DA	CARD SERVICE CENTER	01/13/2017	Regular	0.00	25.00	34222
CARD/JUV	CARD SERVICES CENTER	01/13/2017	Regular	0.00	80.72	34223
EDWARD.CHOY	CHOY&CHOY	01/13/2017	Regular	0.00	900.00	34224
GLADEWATER.CITY	CITY OF GLADEWATER	01/13/2017	Regular	0.00	54.16	34225
CONROY.TRACTOR	CONROY TRACTOR INC	01/13/2017	Regular	0.00	135.99	34226
CORRECTIONAL DENT	CORRECTIONAL DENTAL SERVICES PLLC	01/13/2017	Regular	0.00	947.04	34227
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	01/13/2017	Regular	0.00	1,194.00	34228
CPU	CPU WHOLESALE COMPUTER	01/13/2017	Regular	0.00	114.00	34229
CRAIG.MOORE	CRAIG L MOORE PHD	01/13/2017	Regular	0.00	250.00	34230
CRASH DYNAMICS	CRASH DYNAMICS	01/13/2017	Regular	0.00	2,901.60	34231
CROLEY	CROLEY FUNERAL HOME INC.	01/13/2017	Regular	0.00	795.00	34232
R-D.FOWLER	DEAN FOWLER	01/13/2017	Regular	0.00	107.39	34233
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	01/13/2017	Regular	0.00	364.96	34234
DIXIE.PAPER	DIXIE PAPER COMPANY	01/13/2017	Regular	0.00	1,153.50	34235
R.DONNA HUTTO	DONNA HUTTO	01/13/2017	Regular	0.00	79.67	34236
DWIGHT.BRANNON	DWIGHT A. BRANNON ATTY	01/13/2017	Regular	0.00	3,250.00	34237
EAST.TX.COPY	EAST TEXAS COPY SYSTEMS,INC	01/13/2017	Regular	0.00	105.00	34238
EAST.TEXAS.OFFICE	EAST TEXAS OFFICE SUPPLY	01/13/2017	Regular	0.00	25.77	34239
EDWARDS.SEPTIC	EDWARDS SEPTIC & GREASE TRAP SERVICE	01/13/2017	Regular	0.00	1,385.00	34240
ELAINE.AKINS	ELAINE AKINS	01/13/2017	Regular	0.00	600.00	34241
EMBASSY.SAN.MARCU	EMBASSY SUITES SAN MARCOS	01/13/2017	Regular	0.00	420.90	34242
R-E.MCGEE	ERIC MCGEE	01/13/2017	Regular	0.00	403.55	34243
ETEX	ETEX TELEPHONE COOP. INC.	01/13/2017	Regular	0.00	6,923.39	34244
ETMC.PITTS.HOSP	ETMC PITTSBURG HOSPITAL	01/13/2017	Regular	0.00	1,166.08	34245
FERGUSON #788 (R&B)	FERGUSON WATERWORKS #788	01/13/2017	Regular	0.00	5,459.40	34246
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	01/13/2017	Regular	0.00	264.00	34247
GALLS	GALLS, LLC	01/13/2017	Regular	0.00	57.84	34248
GILMER.POLICE	GILMER POLICE DEPARTMENT	01/13/2017	Regular	0.00	5.00	34249
GOODE.BROS	GOODE BROS. A/C & HEATING	01/13/2017	Regular	0.00	2,120.00	34250
GREGG.JUV	GREGG CO.JUVENILE PROBATION	01/13/2017	Regular	0.00	3,825.00	34251

Check Report

Date Range: 01/13/2017 - 01/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
GREGG.SHERIFF	GREGG COUNTY SHERIFF	01/13/2017	Regular	0.00	120.00	34252
GUADALUPE COUNTY	GUADALUPE COUNTY SHERIFF	01/13/2017	Regular	0.00	75.00	34253
HITEX	HITEX TOOL & DIE CO.	01/13/2017	Regular	0.00	295.00	34254
IDENTIFIX	IDENTIFIX	01/13/2017	Regular	0.00	1,428.00	34255
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	01/13/2017	Regular	0.00	1,059.00	34256
JOHN.NOVY	J.SCOTT NOVY	01/13/2017	Regular	0.00	600.00	34257
R-JAMIE WARREN	JAMIE WARREN	01/13/2017	Regular	0.00	36.45	34258
JOHN.W.MOORE	JOHN W.MOORE	01/13/2017	Regular	0.00	1,400.00	34259
JUDGE OSWIN CHRISM	JUDGE OSWIN CHRISMAN	01/13/2017	Regular	0.00	135.00	34260
JUNE J BARNETT	JUNE J. BARNETT	01/13/2017	Regular	0.00	300.00	34261
R-K.BUNN	KAREN BUNN	01/13/2017	Regular	0.00	457.65	34262
KATHERINE WILLIAMS	KATHERINE WILLIAMS	01/13/2017	Regular	0.00	420.00	34263
KEY EXPLORATION	KEY EXPLORATION	01/13/2017	Regular	0.00	28.00	34264
LEXIS.NEXIS	LEXIS NEXIS	01/13/2017	Regular	0.00	258.00	34265
LGB&S	LINEBARGER GOGGIN BLAIR&SAMPSON,LLP	01/13/2017	Regular	0.00	452.30	34266
R-L.TEFTELLER	LISA TEFTELLER	01/13/2017	Regular	0.00	10.05	34267
LONE.STAR.PUBLIC	LONE STAR PUBLIC SAFETY	01/13/2017	Regular	0.00	89.00	34268
MARC.NICHOLS	MARCUS ALLEN NICHOLS	01/13/2017	Regular	0.00	1,500.00	34269
MARK'S	MARK'S PLUMBING	01/13/2017	Regular	0.00	1,943.67	34270
MATTHEW.PATTON	MATTHEW PATTON	01/13/2017	Regular	0.00	450.00	34271
MECH.CONCEPTS	MECHANICAL CONCEPTS	01/13/2017	Regular	0.00	3,033.91	34272
MED.SHOP.PHCY	MED SHOP PHARMACY	01/13/2017	Regular	0.00	692.92	34273
MED.SHOP.PHCY	MED SHOP PHARMACY	01/13/2017	Regular	0.00	1,758.28	34274
MICHAEL TURNER	MICHAEL TURNER	01/13/2017	Regular	0.00	18.00	34275
MOORE.MEDICAL	MOORE MEDICAL	01/13/2017	Regular	0.00	1,229.77	34276
HAWK SECURITY	MY ALARM CENTER	01/13/2017	Regular	0.00	149.97	34277
NETDATA	NETDATA CORP	01/13/2017	Regular	0.00	228.00	34278
NET.RMA	NORTH EAST TEXAS REGIONAL MOBILITY AUTH	01/13/2017	Regular	0.00	1.45	34279
NORTHERN TOOL	NORTHERN TOOL	01/13/2017	Regular	0.00	92.98	34280
O.W.LOYD	O.W. LOYD II	01/13/2017	Regular	0.00	350.00	34281
OFFICE WORLD	OFFICE WORLD	01/13/2017	Regular	0.00	17.24	34282
OLMSTED	OLMSTED-KIRK PAPER COMPANY	01/13/2017	Regular	0.00	148.25	34283
OTIS	OTIS ELEVATOR COMPANY	01/13/2017	Regular	0.00	1,177.75	34284
R-P.DEAN	PAM DEAN	01/13/2017	Regular	0.00	22.36	34285
JUDGE.BANNER	PAUL BANNER	01/13/2017	Regular	0.00	48.23	34286
PEGUES	PEGUES - HURST MOTOR CO.	01/13/2017	Regular	0.00	234.75	34287
PITNEY.AUSTIN	PITNEY BOWES	01/13/2017	Regular	0.00	1,300.00	34288
PITNEY.BOWES.PURCH	PITNEY BOWES PURCHASE POWER	01/13/2017	Regular	0.00	108.99	34289
PLAINSMAN.TIRE	PLAINSMAN TIRE COMPANY	01/13/2017	Regular	0.00	880.00	34290
PLILER	Pliier International	01/13/2017	Regular	0.00	164.59	34291
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	01/13/2017	Regular	0.00	19.13	34292
POWERPLAN	POWERPLAN OIB	01/13/2017	Regular	0.00	624.60	34293
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	01/13/2017	Regular	0.00	92.11	34294
QUILL	QUILL CORPORATION	01/13/2017	Regular	0.00	126.84	34295
REARDON.PLUMBING	REARDON PLUMBING	01/13/2017	Regular	0.00	4,325.00	34296
REPUBLIC SERVICES	REPUBLIC SERVICES#070	01/13/2017	Regular	0.00	123.65	34297
SAM'S	SAM'S CLUB	01/13/2017	Regular	0.00	180.00	34298
SHARON.WATER	SHARON WATER SUPPLY CORP.	01/13/2017	Regular	0.00	50.05	34299
SWEPCO	SOUTHWESTERN ELECTRIC POWER	01/13/2017	Regular	0.00	1,599.19	34300
STATE.CIVIL	STATE COMPTROLLER	01/13/2017	Regular	0.00	16,277.75	34301
STATE.CRIM	STATE COMPTROLLER	01/13/2017	Regular	0.00	29,118.69	34302
STATE.SCP	STATE COMPTROLLER	01/13/2017	Regular	0.00	1,334.98	34303
STATE.ELECTRONIC	STATE COMPTROLLER	01/13/2017	Regular	0.00	6,792.18	34304
STATE.FARM	STATE FARM INSURANCE COMPANIES	01/13/2017	Regular	0.00	200.00	34305
STEWART&STEVENS	STEWART & STEVENSON LLC	01/13/2017	Regular	0.00	921.15	34306
SYSCO	SYSCO EAST TEXAS	01/13/2017	Regular	0.00	5,701.20	34307
TSI	TELEPHONE SPECIALISTS	01/13/2017	Regular	0.00	18.97	34308
AGRILIFE.EXT	TEXAS AGRILIFE EXTENSION #275100	01/13/2017	Regular	0.00	900.00	34309
TAC	TEXAS ASSOCIATION OF COUNTIES	01/13/2017	Regular	0.00	150.00	34310
TAC	TEXAS ASSOCIATION OF COUNTIES	01/13/2017	Regular	0.00	60.00	34311
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	01/13/2017	Regular	0.00	38,066.60	34312

Check Report

Date Range: 01/13/2017 - 01/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	01/13/2017	Regular	0.00	76.86	34313
TDCAA	TEXAS DIST.&CO.ATTY.ASSOC.	01/13/2017	Regular	0.00	480.00	34314
TX.JAIL.ASSOC	TEXAS JAIL ASSOCIATION	01/13/2017	Regular	0.00	210.00	34315
TJCTC	TEXAS JUSTICE COURT JUDGES ASSN	01/13/2017	Regular	0.00	75.00	34316
HOLY HIGHWAY	THE HOLY HIGHWAY	01/13/2017	Regular	0.00	2,000.00	34317
TIM.BRYAN	TIM BRYAN BADGE SALES	01/13/2017	Regular	0.00	4,872.00	34318
TLC	TONERLAND CORP/TLC CORP	01/13/2017	Regular	0.00	31.00	34319
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	01/13/2017	Regular	0.00	110.00	34320
APAC	TXBIT/OLDCASTLE MATERIALS	01/13/2017	Regular	0.00	12,663.67	34321
TylerTech	TYLER TECHNOLOGIES, INC.	01/13/2017	Regular	0.00	280.00	34322
UNIFIRST	UNIFIRST CORP	01/13/2017	Regular	0.00	591.70	34323
UPSHUR.SCP	UPSHUR COUNTY	01/13/2017	Regular	0.00	148.33	34324
UPSHUR.CIVIL	UPSHUR COUNTY	01/13/2017	Regular	0.00	155.05	34325
UPSHUR.CRIM	UPSHUR COUNTY	01/13/2017	Regular	0.00	5,769.86	34326
TAX.SO	UPSHUR COUNTY TAX ASSESSOR	01/13/2017	Regular	0.00	-60.00	34327
TAX.SO	UPSHUR COUNTY TAX ASSESSOR	01/13/2017	Regular	0.00	60.00	34327
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	01/13/2017	Regular	0.00	22.00	34328
UPSHUR.TREAS	UPSHUR COUNTY TREASURER	01/13/2017	Regular	0.00	60.31	34329
REA	UPSHUR RURAL ELECTRIC COOP.	01/13/2017	Regular	0.00	341.24	34330
UT.HEALTH	UT HEALTH CENTER AT TYLER	01/13/2017	Regular	0.00	76.95	34331
UT SOUTHWESTERN	UT SOUTHWESTERN	01/13/2017	Regular	0.00	79.62	34332
UTHC	UTHC TYLER PHY	01/13/2017	Regular	0.00	10.02	34333
VERIZON.WIRELESS	VERIZON WIRELESS	01/13/2017	Regular	0.00	442.38	34334
VISTA SG	VISTA SG	01/13/2017	Regular	0.00	800.00	34335
VOYAGER	VOYAGER FLEET SYSTEMS	01/13/2017	Regular	0.00	2,881.29	34336
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	01/13/2017	Regular	0.00	326.22	34337
WEST.PUBLISHING	WEST PAYMENT CENTER	01/13/2017	Regular	0.00	5,690.54	34338
WESTERN.MARKETING	WESTERN MARKETING,INC	01/13/2017	Regular	0.00	324.42	34339
WHOLESALE.ELECT	WHOLESALE ELECTRIC SUPPLY	01/13/2017	Regular	0.00	460.48	34340
WINBY LAND SERVICES	WINBY LAND SERVICES	01/13/2017	Regular	0.00	4.00	34341
R-W.MANES	WYONE MANES	01/13/2017	Regular	0.00	306.18	34342
YAZELL	YAZELL CHEVROLET-OLDS. INC.	01/13/2017	Regular	0.00	7.00	34343
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	01/13/2017	Regular	0.00	15.00	34344
TAX.SO	UPSHUR COUNTY TAX ASSESSOR	01/13/2017	Regular	0.00	45.00	34345
CRRG,INC.	CRRG,INC.	01/13/2017	Regular	0.00	600.00	34346
EICHE,MAPES&COMP	EICHE,MAPES&COMPANY,INC	01/13/2017	Regular	0.00	120.00	34347
FOUKE WATER SUPPLY	FOUKE WATER SUPPLY	01/13/2017	Regular	0.00	12.00	34348
JONES&ZWIENER,INC	JONES&ZWIENER,INC	01/13/2017	Regular	0.00	98.00	34349

Bank Code AB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	282	157	0.00	291,468.24
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-60.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	282	159	0.00	291,408.24

Check Report

Date Range: 01/13/2017 - 01/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.INS-Upshur County Treasurer						
CMS	DEPT OF HEALTH&HUMAN SERVICES	01/13/2017	Regular	0.00	8,108.91	1331
HEALTHFIRST.MED	HEALTHFIRST CLAIMS	01/13/2017	Regular	0.00	105,967.76	1332

Bank Code AB.INS Summary

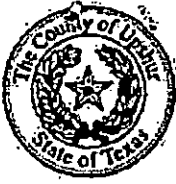
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	2	0.00	114,076.67
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	8	2	0.00	114,076.67

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	263	141	0.00	332,465.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	263	142	0.00	332,465.04

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	1/2017	114,076.67
103	IRC 125	1/2017	9,013.99
999	POOLED CASH	1/2017	291,408.24
			414,498.90



Upshur County

Payable Register
Payable Detail by Vendor Name
 Packet: APPKT01105 - 013017 SH

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code									
Vendor: ETEX-ETEX TELEPHONE COOP, INC.										Vendor Total: 45.51
INV0016328	Invoice	1/30/2017	1/30/2017	1/31/2017	1/30/2017	0.56	0.00	0.00	0.00	0.56
CO.TAX-#40592 2/1-28/17		AB.AP - Upshur County Treasurer								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CO.TAX-#40592 2/1-28/17	NA	0.00	0.00	0.56	0.00	0.00	0.00	0.56		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-410-4330	Local Telephone Service		0.56	100.00%						
Vendor: MARK'S - MARK'S PLUMBING										Vendor Total: 12.16
INV001584139	Invoice	1/30/2017	1/30/2017	1/31/2017	1/30/2017	12.16	0.00	0.00	0.00	12.16
CO.BLDG-#324833 SCREW/WASHER		AB.AP - Upshur County Treasurer								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CO.BLDG-#324833 SCREW/WASHER	NA	0.00	0.00	12.16	0.00	0.00	0.00	12.16		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-510-3460	Plumbing		12.16	100.00%						
Vendor: HAWK SECURITY - MY ALARM CENTER										Vendor Total: 49.99
8471362	Invoice	1/30/2017	1/30/2017	1/31/2017	1/30/2017	49.99	0.00	0.00	0.00	49.99
ROCK-#6805-A1689 2/1/17-2/28/17		AB.AP - Upshur County Treasurer								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ROCK-#6805-A1689 2/1/17-2/28/17	NA	0.00	0.00	49.99	0.00	0.00	0.00	49.99		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
228-451-4495	Contracted Services		49.99	100.00%						
Vendor: TJCTC - TEXAS JUSTICE COURT JUDGES ASSN										Vendor Total: 75.00
13419	Invoice	1/30/2017	1/30/2017	1/31/2017	1/30/2017	75.00	0.00	0.00	0.00	75.00
JP#2-LYLE POTTER MEMBERSHIP DUES 2017		AB.AP - Upshur County Treasurer								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JP#2-LYLE POTTER MEMBERSHIP DUES	NA	0.00	0.00	75.00	0.00	0.00	0.00	75.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-452-4502	Educational Expense		75.00	100.00%						
Vendor: TLC - TONERLAND CORP/TLC CORP										Vendor Total: 119.00
IN568766	Invoice	1/30/2017	1/30/2017	1/31/2017	1/30/2017	86.00	0.00	0.00	0.00	86.00
NON.DEPT-#201810 BASE RATE 1/22/17-2/...		AB.AP - Upshur County Treasurer								

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
NON.DEPT-#201810 BASE RATE 1/22/17	NA		0.00	0.00	86.00	0.00	0.00	0.00	86.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
100-409-4410	Service Agreements				86.00	100.00%				
IN569521	Invoice	1/30/2017	1/30/2017	1/31/2017	1/30/2017	33.00	0.00	0.00	0.00	33.00
NON.DEPT-#201810 BASE RATE 1/29/17-2/...										
AB.AP - Upshur County Treasurer										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
NON.DEPT-#201810 BASE-RATE 1/29/17	NA		0.00	0.00	33.00	0.00	0.00	0.00	33.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
100-409-4410	Service Agreements				33.00	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	7	301.66	0.00	0.00	0.00	301.66	0.00	301.66
	Grand Total:	301.66	0.00	0.00	0.00	301.66	0.00	301.66

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>100-409-4410</u>	Service Agreements	119.00
<u>100-410-4330</u>	Local Telephone Service	45.51
<u>100-452-4502</u>	Educational Expense	75.00
<u>100-510-3460</u>	Plumbing	12.16
	Total:	251.67

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>228-451-4495</u>	Contracted Services	49.99
	Total:	49.99

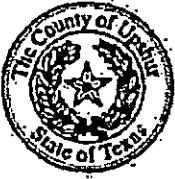


Upshur County

Receipt Register - Abridged

POPKT01073 - 1.30.17

Vendor	Purchase Order	Invoice	Bank Code	Post Date	Description:	Account	Amount
<u>LOWE'S - LOWE'S CREDIT SERVICES</u> ✓							
54856		INV0016325	AB.AP	01/30/2017	R&B-GRINDER & SHOVELS ✓	✓ 100-611-3390 - Handtools	258.48
<u>HAWK SECURITY - MY ALARM CENTER</u> ✓							
54366		8471360	AB.AP	01/30/2017	LIBRARY-NOV-SEPT ALARM ✓	✓ 100-650-4495 - Contracted Services	99.98
54367		8471361	AB.AP	01/30/2017	R&B-NOV-SEPT ALARM ✓	✓ 100-611-5100 - Facilities Improvement	49.99 ✓
Report Total:							358.46



Upshur County

Payable Register

Payable Detail by Vendor Name

Packet: APPKT01108 - 01/31/17 SH


Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code									
Vendor: FNB,WICHITA - FIRST NATIONAL BANK OF WICHITA FALLS										Vendor Total: 30,000.00
<u>INV0016335</u>	Invoice	1/30/2017	1/30/2017	1/31/2017	1/30/2017	10,000.00	0.00	0.00	0.00	10,000.00
R&B-#63819 PAYMENT		AB.AP - Upshur County Treasurer								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
R&B-#63819 PAYMENT	NA		0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>100-611-4700</u>	Equipment Lease				10,000.00	100.00%				
<u>INV0016336</u>	Invoice	1/30/2017	1/30/2017	1/31/2017	1/30/2017	10,000.00	0.00	0.00	0.00	10,000.00
R&B-#63821 PAYMENT		AB.AP - Upshur County Treasurer								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
R&B-#63821 PAYMENT	NA		0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>100-611-4700</u>	Equipment Lease				10,000.00	100.00%				
<u>INV0016337</u>	Invoice	1/30/2017	1/30/2017	1/31/2017	1/30/2017	10,000.00	0.00	0.00	0.00	10,000.00
R&B-#63820 PAYMENT		AB.AP - Upshur County Treasurer								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
R&B-#63820 PAYMENT	NA		0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>100-611-4700</u>	Equipment Lease				10,000.00	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
	Grand Total:	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-611-4700	Equipment Lease	30,000.00
Total:		30,000.00

DEPUTY
 BY 
 UPSHUR COUNTY, TX.
 2017 JAN 31 AM 10:31

FILED
 TERRY ROSS
 COUNTY CLERK