


22

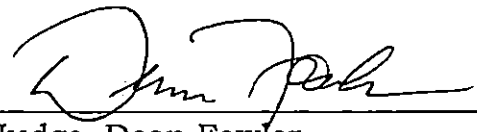
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COUNTY CLERK

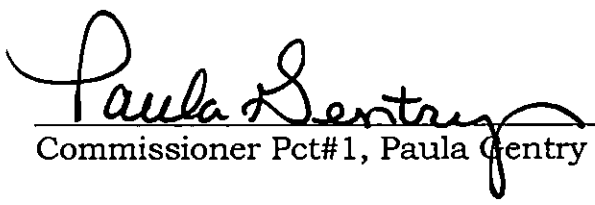
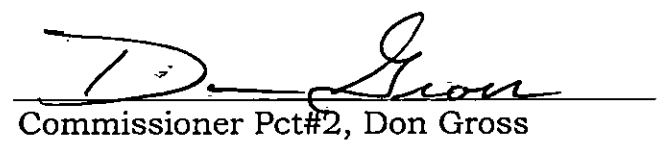
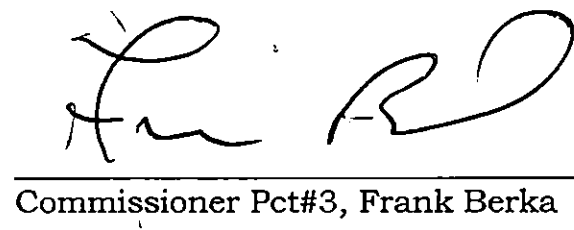
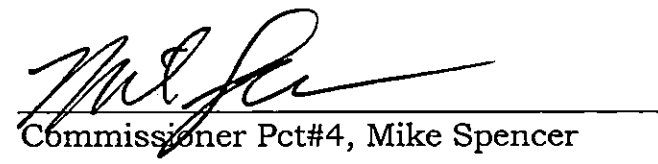
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UPSHUR COUNTY, TX.

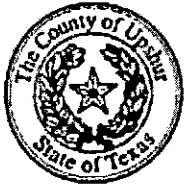
BY  DEPUTY



County Judge, Dean Fowler


Commissioner Pct#1, Paula Gentry
Commissioner Pct#2, Don Gross
Commissioner Pct#3, Frank Berka
Commissioner Pct#4, Mike Spencer

7/15/2016



Upshur County

Check Report

By Check Number

Date Range: 06/30/2016 - 07/14/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.125-Upshur County Treasurer						
AFLAC	AFLAC	06/30/2016	Regular	0.00	1,540.58	1616
HEALTHFIRST.FSA	HEALTHFIRST FSA/125	06/30/2016	Regular	0.00	1,072.02	1617
CUL	MANHATTAN INSURANCE GROUP	06/30/2016	Regular	0.00	18.26	1618
NFC.LIFE	NATIONAL FAMILY CARE	06/30/2016	Regular	0.00	22.50	1619
LINCOLN.NATIONAL	THE LINCOLN NATIONAL LIFE INSURANCE COM	06/30/2016	Regular	0.00	1,140.00	1620
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	06/30/2016	Regular	0.00	226.00	1621
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	06/30/2016	Regular	0.00	6,838.65	1622

Bank Code AB.125 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	7	0.00	10,858.01
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	7	0.00	10,858.01

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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	06/30/2016	Regular	0.00	64,137.54	31978
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	06/30/2016	Regular	0.00	114.71	31979
SUPPORT#2072	OFFICE OF THE ATTORNEY GENERAL	06/30/2016	Regular	0.00	162.00	31980
SUPPORT#42	STANDING CHAPTER 13 TRUSTEE	06/30/2016	Regular	0.00	315.00	31981
SUPPORT#52	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	06/30/2016	Regular	0.00	188.86	31982
SUPPORT#43	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	06/30/2016	Regular	0.00	400.00	31983
SUPPORT#53	TEXAS CHILD SUPPORT STATE DISBURSEMENT	06/30/2016	Regular	0.00	124.64	31984
SUPPORT#47	TX CHILD SUPPORT SDU	06/30/2016	Regular	0.00	235.00	31985
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	06/30/2016	Regular	0.00	19.45	31986
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	06/30/2016	Regular	0.00	1,497.63	31987
IRC/125	UPSHUR COUNTY IRC/125	06/30/2016	Regular	0.00	8,340.04	31988
HEALTHFIRST.125	UPSHUR COUNTY IRC/125	06/30/2016	Regular	0.00	1,442.56	31989
USDOE	US DEPT. OF EDUCATION	06/30/2016	Regular	0.00	18.62	31990
VALIC	VALIC	06/30/2016	Regular	0.00	1,215.00	31991
A1.TREE	A-1 TREE TRIMMING SERVICE	06/30/2016	Regular	0.00	500.00	31992
AARON.BRADLEY	AARON BRADLEY	06/30/2016	Regular	0.00	29.90	31993
AFLAC	AFLAC	06/30/2016	Regular	0.00	136.33	31994
AMERICAN.GENERAL	AGL GPO-400S	06/30/2016	Regular	0.00	408.87	31995
AMAZON	AMAZON	06/30/2016	Regular	0.00	743.32	31996
R-AMELIA.TAYLOR	AMELIA TAYLOR	06/30/2016	Regular	0.00	24.87	31997
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	06/30/2016	Regular	0.00	4,578.46	31998
AT&T/SUP.PRO.RATA	AT&T	06/30/2016	Regular	0.00	201.50	31999
AT&T/SUP	AT&T	06/30/2016	Regular	0.00	105.18	32000
AUCTIONEER EXPRESS	AUCTIONEER EXPRESS	06/30/2016	Regular	0.00	23,450.00	32001
B&S	B&S HARDWARE	06/30/2016	Regular	0.00	1,073.45	32002
	Void	06/30/2016	Regular	0.00	0.00	32003
BARRY.CLARK.WALLAC	BARRY CLARK WALLACE	06/30/2016	Regular	0.00	3,869.00	32004
BETSY.ROSS	BETSY ROSS FLAG GIRLS INC.	06/30/2016	Regular	0.00	271.51	32005
BILLY HASHAWAY	BILLY HASHAWAY	06/30/2016	Regular	0.00	205.30	32006
BOB'S.PRINTING	BOB'S PRINTING	06/30/2016	Regular	0.00	200.24	32007
CARD/DA	CARD SERVICE CENTER	06/30/2016	Regular	0.00	50.00	32008
CARD/SUP	CARD SERVICE CENTER	06/30/2016	Regular	0.00	691.06	32009
CARD/SO	CARD SERVICE CENTER	06/30/2016	Regular	0.00	73.36	32010
CDW.GOV	CDW GOVERNMENT INC.	06/30/2016	Regular	0.00	4,290.92	32011
CENTERPOINT	CENTERPOINT ENERGY	06/30/2016	Regular	0.00	840.49	32012
CHEVRON/SUP	CHEVRON & TEXACO	06/30/2016	Regular	0.00	344.36	32013
EDWARD.CHOY	CHOY&CHOY	06/30/2016	Regular	0.00	455.00	32014
CITY	CITY OF GILMER	06/30/2016	Regular	0.00	4,521.27	32015
CLINICAL.PATH.AUSTIN	CLINICAL PATHOLOGY LABS,INC.	06/30/2016	Regular	0.00	107.72	32016
COLLIN COUNTY	COLLIN COUNTY SHERIFF	06/30/2016	Regular	0.00	55.00	32017
CPU	CPU WHOLESALE COMPUTER	06/30/2016	Regular	0.00	3,918.60	32018
CROLEY	CROLEY FUNERAL HOME INC.	06/30/2016	Regular	0.00	370.00	32019
CUSTOM.PRODUCTS	CUSTOM PRODUCTS CORP.	06/30/2016	Regular	0.00	943.42	32020
DALLAS.CONST#3	DALLAS COUNTY CONSTABLE #3	06/30/2016	Regular	0.00	130.00	32021
DALLAS.CONST#1	DALLAS COUNTY CONSTABLE PCT#1	06/30/2016	Regular	0.00	140.00	32022
DAVID.DASILVA	DAVID DASILVA	06/30/2016	Regular	0.00	59.80	32023
DOC	DAVID W. BULLER M.D.	06/30/2016	Regular	0.00	1,000.00	32024
D.DRENNAN	DEANNA DRENNAN	06/30/2016	Regular	0.00	1,015.00	32025
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	06/30/2016	Regular	0.00	703.39	32026
DIXIE.PAPER	DIXIE PAPER COMPANY	06/30/2016	Regular	0.00	773.50	32027
DOW.CHRYSLER	DOW CHRYSLER DODGE JEEP INC	06/30/2016	Regular	0.00	504.95	32028
DWIGHT.BRANNON	DWIGHT A. BRANNON ATTY	06/30/2016	Regular	0.00	2,915.00	32029
EAST.TX.COPY	EAST TEXAS COPY SYSTEMS,INC	06/30/2016	Regular	0.00	50.00	32030
ETMC.TYLER	EAST TEXAS MEDICAL CENTER	06/30/2016	Regular	0.00	3,975.35	32031
EAST.TEXAS.OFFICE	EAST TEXAS OFFICE SUPPLY	06/30/2016	Regular	0.00	201.80	32032
ET.RAD	EAST TEXAS RADIOLOGY CONSULT.	06/30/2016	Regular	0.00	39.03	32033
ECONOMY	ECONOMY AUTO SUPPLY INC.	06/30/2016	Regular	0.00	373.96	32034
EXPRESS.LUBE	EXPRESS LUBE DBA	06/30/2016	Regular	0.00	142.90	32035
FEDERAL EXPRESS	FEDEX	06/30/2016	Regular	0.00	132.69	32036
FERGUSON WATER#78	FERGUSON WATERWORKS #788	06/30/2016	Regular	0.00	14,963.20	32037

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Check Report

Date Range: 06/30/2016 - 07/14/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	06/30/2016	Regular	0.00	308.00	32038
R-F.LEONARD	FONDA LEONARD	06/30/2016	Regular	0.00	20.88	32039
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	06/30/2016	Regular	0.00	9.02	32040
R-G.SAXON	GAIL SAXON	06/30/2016	Regular	0.00	139.62	32041
GALETON	GALETON	06/30/2016	Regular	0.00	216.33	32042
GALL'S	GALLS INC	06/30/2016	Regular	0.00	77.50	32043
GALVESTON SHERIFF	GALVESTON COUNTY SHERIFF	06/30/2016	Regular	0.00	100.00	32044
GAS & SUPPLY	GAS AND SUPPLY	06/30/2016	Regular	0.00	22.10	32045
GILMER.DISC	GILMER DISC TIRE & WHEEL	06/30/2016	Regular	0.00	11.18	32046
MIRROR	GILMER MIRROR	06/30/2016	Regular	0.00	31.00	32047
JOSH GARRETT	GLAZE GARRETT PLLC	06/30/2016	Regular	0.00	350.00	32048
GOODE.BROS	GOODE BROS. A/C & HEATING	06/30/2016	Regular	0.00	2,000.00	32049
GREGG.SHERIFF	GREGG COUNTY SHERIFF	06/30/2016	Regular	0.00	60.00	32050
GS PHYSICIAN SERVICE	GS PHYSICIAN SERVICES	06/30/2016	Regular	0.00	46.73	32051
HILTON.ROCKWALL	HILTON DALLAS/ROCKWALL LAKEFRONT	06/30/2016	Regular	0.00	282.52	32052
HILTON.ROCKWALL	HILTON DALLAS/ROCKWALL LAKEFRONT	06/30/2016	Regular	0.00	-282.52	32052
HOLT.CAT	HOLT CAT	06/30/2016	Regular	0.00	278.31	32053
INGRAM	INGRAM LIBRARY SERVICES	06/30/2016	Regular	0.00	269.12	32054
INLINE	INLINE NETWORK INTEGRATION LLC	06/30/2016	Regular	0.00	4,050.00	32055
JOHN.NOBY	J.SCOTT NOBY	06/30/2016	Regular	0.00	1,800.00	32056
JACKSON.OIL	JACKSON OIL COMPANY	06/30/2016	Regular	0.00	22,513.66	32057
JESSUP.LAW	JESSUP LAW FIRM	06/30/2016	Regular	0.00	1,537.50	32058
JOHN.W.MOORE	JOHN W.MOORE	06/30/2016	Regular	0.00	3,150.00	32059
JUDGE OSWIN CHRISW	JUDGE OSWIN CHRISMAN	06/30/2016	Regular	0.00	136.63	32060
R-J.YORK	JULIE YORK	06/30/2016	Regular	0.00	619.97	32061
JUNE J BARNETT	JUNE J. BARNETT	06/30/2016	Regular	0.00	300.00	32062
R-K.WHITWORTH	KAMI WHITWORTH	06/30/2016	Regular	0.00	56.00	32063
KATHERINE WILLIAMS	KATHERINE WILLIAMS	06/30/2016	Regular	0.00	840.00	32064
KILGORE.COLLEGE	KILGORE COLLEGE	06/30/2016	Regular	0.00	10.00	32065
KOETTER	KOETTER FIRE PROTECTION	06/30/2016	Regular	0.00	326.00	32066
LANE.WILLIAMS.AUTO	LANE WILLIAMS	06/30/2016	Regular	0.00	145.00	32067
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	06/30/2016	Regular	0.00	2,500.00	32068
LGB&S	LINEBARGER GOGGIN BLAIR&SAMPSON,LLP	06/30/2016	Regular	0.00	975.95	32069
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	06/30/2016	Regular	0.00	10,476.23	32070
LONESTAR.LUBE	LONE STAR LUBE	06/30/2016	Regular	0.00	200.00	32071
LONGVIEW.ALTERNATI	LONGVIEW ALTERNATOR	06/30/2016	Regular	0.00	225.47	32072
LONGVIEW OPTH	LONGVIEW OPHTHALMOLOGY	06/30/2016	Regular	0.00	616.90	32073
LONGVIEW ORTHO	LONGVIEW ORTHOPAEDIC CLINIC	06/30/2016	Regular	0.00	199.59	32074
LONGVIEW.REGIONAL	LONGVIEW REGIONAL HOSPITAL	06/30/2016	Regular	0.00	11,274.86	32075
R-L.HARLE	LORY HARLE	06/30/2016	Regular	0.00	351.27	32076
R-L.HOWELL	LUANA HOWELL	06/30/2016	Regular	0.00	404.61	32077
MATTHEW.PATTON	MATTHEW PATTON ATTORNEY	06/30/2016	Regular	0.00	803.75	32078
MCWHORTER FUNERA	MCWHORTER FUNERAL HOME	06/30/2016	Regular	0.00	370.00	32079
MHC	MHC	06/30/2016	Regular	0.00	716.72	32080
M.MARTIN	MICHAEL MARTIN	06/30/2016	Regular	0.00	822.75	32081
HAWK SECURITY	MY ALARM CENTER	06/30/2016	Regular	0.00	199.96	32082
NFC.LIFE	NATIONAL FAMILY CARE.	06/30/2016	Regular	0.00	6.00	32083
NETDATA	NETDATA CORP	06/30/2016	Regular	0.00	110.00	32084
NORTH TEXAS JPCA	NORTH TEXAS JPCA	06/30/2016	Regular	0.00	50.00	32085
OFFICE.CENTER	OFFICE CENTER INC	06/30/2016	Regular	0.00	954.75	32086
OLMSTED	OLMSTED-KIRK PAPER COMPANY	06/30/2016	Regular	0.00	352.55	32087
PAUL.WILLIAMS	PAUL WILLIAMS	06/30/2016	Regular	0.00	30.00	32088
PEGUES	PEGUES - HURST MOTOR CO.	06/30/2016	Regular	0.00	124.52	32089
PITNEY.AUSTIN	PITNEY BOWES	06/30/2016	Regular	0.00	2,500.00	32090
PITNEY.BOWES.PURCH	PITNEY BOWES PURCHASE POWER	06/30/2016	Regular	0.00	33.03	32091
PLILER	Pliier International	06/30/2016	Regular	0.00	96.95	32092
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	06/30/2016	Regular	0.00	19.12	32093
R-P.HAWTHORNE	POLLY HAWTHORNE	06/30/2016	Regular	0.00	147.56	32094
POWERPLAN	POWERPLAN OIB	06/30/2016	Regular	0.00	230.78	32095
QUILL	QUILL CORPORATION	06/30/2016	Regular	0.00	187.58	32096
RENAISSANCE.AUSTIN	RENAISSANCE-AUSTIN HOTEL	06/30/2016	Regular	0.00	614.10	32097

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Check Report

Date Range: 06/30/2016 - 07/14/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
RHANDY JOE SIMMON	RHANDY JOE SIMMONS	06/30/2016	Regular	0.00	500.00	32098
R-R.WELCH	RHONDA WELCH	06/30/2016	Regular	0.00	273.24	32099
RICOH	RICOH USA, INC	06/30/2016	Regular	0.00	116.23	32100
R-S.DAVIS	SHANIQUA DAVIS	06/30/2016	Regular	0.00	214.22	32101
SHERIFF.ASSOC	SHERIFF ASSOCIATION OF TEXAS	06/30/2016	Regular	0.00	1,375.00	32102
R-S.LAMINACK	SHERRON LAMINACK	06/30/2016	Regular	0.00	1,227.47	32103
6TH.CT	SIXTH COURT OF APPEALS	06/30/2016	Regular	0.00	202.50	32104
SLEEPY ANESTHESIA	SLEEPY ANESTHESIA ASSOCIATES	06/30/2016	Regular	0.00	113.12	32105
SMITH.SHERIFF	SMITH COUNTY SHERIFF	06/30/2016	Regular	0.00	320.00	32106
SOUTHWEST MOBILE	SOUTHWEST MOBILE IMAGING	06/30/2016	Regular	0.00	250.00	32107
SWEPCO	SOUTHWESTERN ELECTRIC POWER	06/30/2016	Regular	0.00	12,802.63	32108
STAMFORD AMERICAN	STAMFORD AMERICAN	06/30/2016	Regular	0.00	112.80	32109
SYSCO	SYSCO EAST TEXAS	06/30/2016	Regular	0.00	11,095.74	32110
TARRANT.SHERIFF	TARRANT COUNTY SHERIFF	07/11/2016	Regular	0.00	-50.00	32111
TARRANT.SHERIFF	TARRANT COUNTY SHERIFF	06/30/2016	Regular	0.00	50.00	32111
TSI	TELEPHONE SPECIALISTS	06/30/2016	Regular	0.00	687.57	32112
TAC.RISK	TEXAS ASSOCIATION OF COUNTIES	06/30/2016	Regular	0.00	36,284.00	32113
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	06/30/2016	Regular	0.00	38,196.95	32114
TPWL-WHITE.OAK	TEXAS PARKS & WILDLIFE	06/30/2016	Regular	0.00	163.20	32115
TLC	TONERLAND CORP/TLC CORP	06/30/2016	Regular	0.00	999.91	32116
TRAVIS.SHERIFF	TRAVIS COUNTY SHERIFF	06/30/2016	Regular	0.00	240.34	32117
TURNER.BROS	TURNER BROS. MORTUARY	06/30/2016	Regular	0.00	795.00	32118
12TH.CT	TWELFTH COURT OF APPEALS	06/30/2016	Regular	0.00	202.50	32119
TYLER.RAD	TYLER RADIOLOGY	06/30/2016	Regular	0.00	132.58	32120
UNIFIRST	UNIFIRST CORP	06/30/2016	Regular	0.00	742.85	32121
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	06/30/2016	Regular	0.00	66.00	32122
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	06/30/2016	Regular	0.00	88.00	32123
UPSHUR.TREAS	UPSHUR COUNTY TREASURER	06/30/2016	Regular	0.00	10.39	32124
VERIZON.WIRELESS	VERIZON WIRELESS	06/30/2016	Regular	0.00	356.02	32125
VICKI.K.HAYNES	VICKI K. HAYNES	06/30/2016	Regular	0.00	988.50	32126
WALMART	WALMART COMMUNITY	06/30/2016	Regular	0.00	131.11	32127
WALMART/DA	WAL-MART COMMUNITY	06/30/2016	Regular	0.00	52.88	32128
WALMART/R&B	WAL-MART COMMUNITY	06/30/2016	Regular	0.00	67.58	32129
WALMART/SUP	WALMART COMMUNITY BRC	06/30/2016	Regular	0.00	7.26	32130
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	06/30/2016	Regular	0.00	264.14	32131
WEST.PUBLISHING	WEST PAYMENT CENTER	06/30/2016	Regular	0.00	456.70	32132
WHOLESALE.SUPPLY	WHOLESALE SUPPLY INC.	06/30/2016	Regular	0.00	2,243.00	32133
HILTON.ROCKWALL	HILTON DALLAS/ROCKWALL LAKEFRONT	06/30/2016	Regular	0.00	141.26	32134
HILTON.ROCKWALL	HILTON DALLAS/ROCKWALL LAKEFRONT	06/30/2016	Regular	0.00	141.26	32135
TDCJ/CASHIER	TDCJ/CASHIER	06/30/2016	Regular	0.00	18,000.00	32136
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	07/05/2016	Regular	0.00	890.16	32137
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	07/08/2016	Regular	0.00	2,330.00	32138
AMY.LEATH	AMY LEATH	07/11/2016	Regular	0.00	40.00	32139
BRANDON.FOWLER	BRANDON FOWLER	07/11/2016	Regular	0.00	40.00	32140
DAVID.MONK	DAVID MONK	07/11/2016	Regular	0.00	40.00	32141
JAY.NEWLIN	JAY NEWLIN	07/11/2016	Regular	0.00	40.00	32142
MICHAEL.DABREU	MICHAEL DABREU	07/11/2016	Regular	0.00	40.00	32143
NATASHA.LINDSEY	NATASHA LINDSEY	07/11/2016	Regular	0.00	40.00	32144
RONNIE.WILSON	RONNIE WILSON	07/11/2016	Regular	0.00	40.00	32145
ROYCE.GILCREASE	ROYCE GILCREASE	07/11/2016	Regular	0.00	40.00	32146
SHANIA.FUSSELL	SHANIA FUSSELL	07/11/2016	Regular	0.00	40.00	32147
SHAWN.CRUMLEY	SHAWN CRUMLEY	07/11/2016	Regular	0.00	40.00	32148
TORI.HENSON	TORI HENSON	07/11/2016	Regular	0.00	40.00	32149
TRACIE.DIXON	TRACIE DIXON	07/11/2016	Regular	0.00	40.00	32150
ZAIN.WILLIAMSON	ZAIN WILLIAMSON	07/11/2016	Regular	0.00	40.00	32151
MADD	MADD	07/11/2016	Regular	0.00	150.00	32152
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	07/11/2016	Regular	0.00	50.00	32153
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	07/11/2016	Regular	0.00	40.00	32154

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Check Report

Date Range: 06/30/2016 - 07/14/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TARRANT.CONST#1	TARRANT COUNTY CONSTABLE#1	07/11/2016	Regular	0.00	50.00	32155

Bank Code AB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	364	177	0.00	367,234.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-332.52
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>364</u>	<u>180</u>	<u>0.00</u>	<u>366,902.41</u>

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Check Report

Date Range: 06/30/2016 - 07/14/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.INS-Upshur County Treasurer						
HEALTHFIRST.MED	HEALTHFIRST CLAIMS	06/30/2016	Regular	0.00	65,269.01	1304
HEALTHFIRST	HEALTHFIRST TPA, INC	06/30/2016	Regular	0.00	46,291.81	1305

Bank Code AB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	111,560.82
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
	<u>4</u>	<u>2</u>	<u>0.00</u>	<u>111,560.82</u>

Check Report

Date Range: 05/30/2016 - 07/14/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.Union-Upshur County Treasurer						
FERGUSON WATER#30	FERGUSON WATERWORKS #3081	07/06/2016	Regular	0.00	3,268.00	1058
UNION.GROVE.WSC	UNION GROVE WSC	07/06/2016	Regular	0.00	3,912.44	1059

Bank Code AB.Union Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	2	0.00	7,180.44
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
	9	2	0.00	7,180.44

30

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	332	149	0.00	382,291.38
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
	332	150	0.00	382,291.38

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	6/2016	111,560.82
103	IRC 125	6/2016	10,858.01
321	UNION GROVE WATER	7/2016	7,180.44
999	POOLED CASH	6/2016	362,922.25
999	POOLED CASH	7/2016	3,980.16
			496,501.68

Wade E. French, Ed.D.
Forensic Risk Assessments and Professional Counseling

1810 Shiloh Rd., Ste. 605 ♦ Tyler, Texas 75703 ♦ Office (903) 730-1124 ♦ Fax (903) 561-3947 ♦ wadefrenchlpc@yahoo.com

June 23, 2016

SERVICES PROVIDED FOR: Buehning, Richard

PARTY RESPONSIBLE FOR PAYMENT: **Upshur County District Attorney**
Billy Byrd, District Attorney, Upshur Co.
405 N. Titus St.
Gilmer, TX 75644

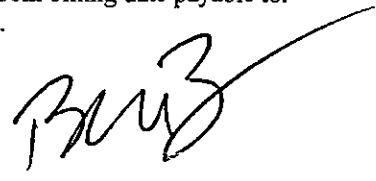
BILLING METHOD: _____ UNIT PRICE: _____ HOURLY RATE: \$200.00 p/h

- 1. Sex Offender Risk Assessment
- 2. Violence Risk Assessment
- 3. Drug and Alcohol Risk Assessment
- 4. Continuing Criminal Conduct Risk Assessment
- 5. Written Report
- 6. Consultation
- 7. Other

SERVICES PROVIDED

DATE	SERVICE CODE	SERVICES PROVIDED	TIME	CHARGE
06/12/2016	7	Records Review and Report	Four (4) hours	\$800.00
06/20/2016	7	Court Attendance in Gilmer/ Upshur Co.	Departed Tyler office 12 noon, returned to office 4pm Four (4) hours	\$800.00
06/21/2016	7	Court Attendance in Gilmer / Upshur Co.	Departed Tyler at 7:30 AM, returned to Tyler 4pm 8.5 hours	\$1700.00
			16.5 hours @ \$200 per hour	<u>\$3300.00</u>
TOTAL AMOUNT DUE:				<u>\$3300.00</u>

Payment due 10 days from billing date payable to:
Wade E. French, Ed.D.
1810 Shiloh, Ste. 605
Tyler, TX 75703



©IHS
Issued 07/13/16



Single Invoice
Upshur County

Invoice #: 45552*ETMC.TYLER*1

Entry Date: 07/13/2016
Batch Date: 07/15/2016

Client: 45552, Monday, Mason

Check #:
Check Date:

Vendor: ETMC.TYLER, Etmc.tyler

Source Category	Service Date	Received Date	CPT	Amt Billed	Amt Paid
04 - Jail - Hospital Out-patie	05/27/2016	07/13/2016		38,090.75	4,189.98
				\$38,090.75	\$4,189.98

APPROVED
JUL 13 2016
AUDITOR'S OFFICE

1005653160

Received

JUL 13 2016
 Upshur County
 Treasurer's Office

PTS OF AMERICA, LLC

P.O. BOX 171078
NASHVILLE, TN 37217



Invoice

Date	Invoice #
6/30/2016	114750

Bill To
UPSHUR COUNTY SHERIFF (TX) ATTN: ACCOUNTS PAYABLE 405 N TITUS ST. GILMER, TX 75644

Remit To
PTS OF AMERICA, LLC P.O. BOX 171078 NASHVILLE, TN 37217

Terms	Due Date	Customer #
DUE UPON RECEIPT	6/30/2016	2808

PASSENGER-NAME	Passenger ID#	Destination	Amount Due
UNDERHILL, FREDDIE LEE	129153	FROM: EL PASO COUNTY SHERIFF'S OFFICE COLORADO SPRINGS, CO TO: UPSHUR COUNTY SHERIFF (TX) GILMER, TX MILES: 830 D/O: 6/30	622.50

RECEIVED
JUL 08 2016
AUDITOR'S OFFICE

RECEIVED
JUL 14 2016
AUDITOR'S OFFICE

Total	\$622.50
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You can now order online at www.PrisonerTransport.net.
Thank you for your business. We appreciate it very much!!!

Phone #	Fax #	E-mail	Web Site
(866) 388-8488	(615) 352-9737	awoodall@prisonertransport.net	www.prisonertransport.net



Hawk Security Services
A Member of My Alarm Center

INVOICE # 7490370 ³⁴
CUSTOMER # 6805-A1689
INVOICE DATE 07/01/2016
DUE DATE 07/01/2016

3803 West Chester Pike Suite 100
Newtown Square, PA 19073

OFFICE: (866) 484-4800
FAX: (484) 468-1507

CH

DESCRIPTION	TOTAL AMOUNT
inty Rock Building, PO Box 730, Gilmer, TX	
with Maintenance, 07/01/2016 - 07/31/2016	39.99
ring, 07/01/2016 - 07/31/2016	10.00
	0.00
Credits Applied	0.00
Invoice Balance Due:	\$49.99
Other Open Invoices Balance Due:	\$358.99
TOTAL AMOUNT DUE: \$408.98	

IMPORTANT PHONE NUMBERS

Billing
888UGOHAWK

Service
888UGOHAWK

To Make A Payment
866-935-7858
OR
www.myhawksecurity.com

****Please Test Your System Monthly****

My Alarm Center licensing information is on the reverse side of the page.

u for your business. - Online Bill Pay is now available at www.myhawksecurity.com.

Page 1

MY ALARM CENTER
3803 WEST CHESTER PIKE SUITE 100
NEWTOWN SQUARE PA 19073
OFFICE: (866) 484-4800
FAX: (484) 468-1507

RM
TER

Return Service Requested

To ensure proper credit, please detach and return this portion with payment. Thank you.

CUSTOMER #	6805-A1689
DUE DATE	07/01/2016
INVOICE #	7490370
TOTAL DUE	\$408.98
AMOUNT ENCLOSED	

Please see reverse side to sign up for automatic payment.

DEPUTY
BY
UPSON COUNTY, TX



SHUR COUNTY ROCK HILL, IN
E BUTLER ST
MER TX 75644-2375

FILED
TERRI ROSS
COUNTY CLERK

REMIT TO:

MY ALARM CENTER
3803 WEST CHESTER PIKE, SUITE 100
NEWTOWN SQUARE PA 19073

7376126 001 1 47755