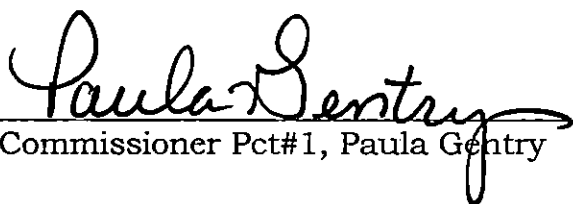


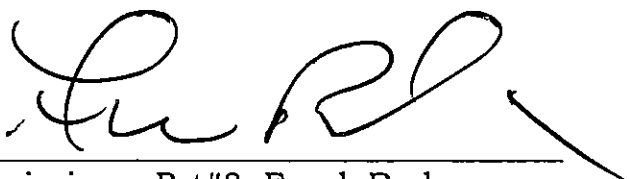
County Judge, Dean Fowler



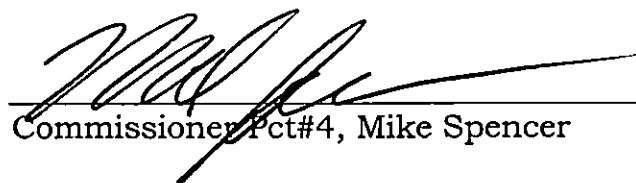
Commissioner Pct#1, Paula Gentry



Commissioner Pct#2, Don Gross




Commissioner Pct#3, Frank Berka



Commissioner Pct#4, Mike Spencer

7/29/2016

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TERRI ROSS
COUNTY CLERK
2016 JUL 29 AM 9:40
UPSHUR COUNTY, TX.
BY 
DEPUTY



Upshur County

Check Report

By Check Number

Date Range: 07/15/2016 - 07/28/2016

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	07/15/2016	Regular	0.00	688.95	1623
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	07/15/2016	Regular	0.00	6,923.34	1624

Bank Code AB.125 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	7,612.29
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>3</u>	<u>2</u>	<u>0.00</u>	<u>7,612.29</u>

Check Report

Date Range: 07/15/2016 - 07/28/2016

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	07/15/2016	Regular	0.00	67,238.17	32156
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	07/15/2016	Regular	0.00	114.71	32157
SUPPORT#2072	OFFICE OF THE ATTORNEY GENERAL	07/15/2016	Regular	0.00	162.00	32158
SUPPORT#42	STANDING CHAPTER 13 TRUSTEE	07/15/2016	Regular	0.00	315.00	32159
SUPPORT#43	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	07/15/2016	Regular	0.00	400.00	32160
SUPPORT#52	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	07/15/2016	Regular	0.00	188.86	32161
SUPPORT#53	TEXAS CHILD SUPPORT STATE DISBURSEMENT	07/15/2016	Regular	0.00	124.64	32162
SUPPORT#47	TX CHILD SUPPORT SDU	07/15/2016	Regular	0.00	235.00	32163
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	07/15/2016	Regular	0.00	19.45	32164
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	07/15/2016	Regular	0.00	1,497.63	32165
HEALTHFIRST.125	UPSHUR COUNTY IRC/125	07/15/2016	Regular	0.00	1,472.56	32166
IRC/125	UPSHUR COUNTY IRC/125	07/15/2016	Regular	0.00	8,417.20	32167
USDOE	US DEPT. OF EDUCATION	07/15/2016	Regular	0.00	18.62	32168
VALIC	VALIC	07/15/2016	Regular	0.00	1,215.00	32169
ABC.AUTO	ABC AUTO PARTS & GLASS	07/15/2016	Regular	0.00	3,315.09	32170
	Void	07/15/2016	Regular	0.00	0.00	32171
AFLAC	AFLAC	07/15/2016	Regular	0.00	136.32	32172
AMERICAN.GENERAL	AGL GPO-400S	07/15/2016	Regular	0.00	408.88	32173
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	07/15/2016	Regular	0.00	1,588.81	32174
ANEST	ANEST CONSULTANTS OF LONGVIEW	07/15/2016	Regular	0.00	168.24	32175
AOS	AOS/SNAPPY LASER SERVICE	07/15/2016	Regular	0.00	344.80	32176
AT&T/INTERNET	AT&T	07/15/2016	Regular	0.00	90.25	32177
BARRY.CLARK.WALLAC	BARRY CLARK WALLACE	07/15/2016	Regular	0.00	2,450.00	32178
CRAIG.BASS	BASS LAW FIRM	07/15/2016	Regular	0.00	350.00	32179
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	07/15/2016	Regular	0.00	32.56	32180
BIG.SANDY.POLICE	BIG SANDY POLICE DEPT	07/15/2016	Regular	0.00	10.28	32181
CAMP.EMERG	CAMP EMERGENCY MEDICINE	07/15/2016	Regular	0.00	98.98	32182
CARD/SUP	CARD SERVICE CENTER	07/15/2016	Regular	0.00	205.08	32183
CARD/SO	CARD SERVICE CENTER	07/15/2016	Regular	0.00	615.18	32184
CARD/JUV	CARD SERVICES CENTER	07/15/2016	Regular	0.00	414.76	32185
CDW.GOV	CDW GOVERNMENT INC.	07/15/2016	Regular	0.00	3,395.02	32186
EDWARD.CHOY	CHOY&CHOY	07/15/2016	Regular	0.00	1,600.00	32187
R-C.BROWN	CHRIS BROWN	07/15/2016	Regular	0.00	223.00	32188
R-C.CLARK	CHRISTOPHER CLARK	07/15/2016	Regular	0.00	68.00	32189
GLADEWATER.CITY	CITY OF GLADEWATER	07/15/2016	Regular	0.00	54.16	32190
COMM.HEALTHCORE	COMMUNITY HEALTHCORE	07/15/2016	Regular	0.00	3,750.00	32191
CONSTABLE JACKSON	CONSTABLE HENRY JACKSON	07/15/2016	Regular	0.00	70.00	32192
CONTRACTORS SUPPLI	CONTRACTOR'S SUPPLIES, INC.	07/15/2016	Regular	0.00	41.95	32193
CORRECTIONAL DENTA	CORRECTIONAL DENTAL SERVICES PLLC	07/15/2016	Regular	0.00	1,650.93	32194
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	07/15/2016	Regular	0.00	1,194.00	32195
COUNTY.DISTRICT.CLE	COUNTY&DISTRICT CLERK'S ASSOCIATION REGI	07/15/2016	Regular	0.00	250.00	32196
CPU	CPU WHOLESALE COMPUTER	07/15/2016	Regular	0.00	1,606.00	32197
DFW/CROSSPOINT	CROSSPOINT COMMUNICATIONS	07/15/2016	Regular	0.00	5,375.10	32198
CRYSTALJOHNSON	CRYSTAL JOHNSON M.S.	07/15/2016	Regular	0.00	3,455.00	32199
R-C.HOLLIS	CURTIS HOLLIS	07/15/2016	Regular	0.00	21.50	32200
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	07/15/2016	Regular	0.00	316.89	32201
DIXIE.PAPER	DIXIE PAPER COMPANY	07/15/2016	Regular	0.00	1,441.00	32202
ET.MT.POLICE	EAST MOUNTAIN POLICE DEPT	07/15/2016	Regular	0.00	5.00	32203
ET.AUTO.AIR	EAST TEXAS AUTO AIR	07/15/2016	Regular	0.00	689.00	32204
EAST.TX.COPY	EAST TEXAS COPY SYSTEMS,INC	07/15/2016	Regular	0.00	142.50	32205
EDWARDS.SEPTIC	EDWARDS SEPTIC & GREASE TRAP SERVICE	07/15/2016	Regular	0.00	1,385.00	32206
ELAINE.AKINS	ELAINE AKINS	07/15/2016	Regular	0.00	600.00	32207
ETEX	ETEX TELEPHONE COOP. INC.	07/15/2016	Regular	0.00	6,728.03	32208
ETMC.PITTS.HOSP	ETMC PITTSBURG HOSPITAL	07/15/2016	Regular	0.00	2,179.33	32209
EXPRESS.LUBE	EXPRESS LUBE DBA	07/15/2016	Regular	0.00	7.00	32210
FIRST ADM JUD REGIO	FIRST ADMINISTRATIVE JUDICIAL REGION	07/15/2016	Regular	0.00	2,774.14	32211
FLEETPRIDE	FLEETPRIDE	07/15/2016	Regular	0.00	259.96	32212
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	07/15/2016	Regular	0.00	429.00	32213
FOOT CLINIC	FOOT CLINIC OF EAST TEXAS	07/15/2016	Regular	0.00	22.14	32214
GALL'S	GALLS INC	07/15/2016	Regular	0.00	18.00	32215

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Check Report

Date Range: 07/15/2016 - 07/28/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
GAS & SUPPLY	GAS AND SUPPLY	07/15/2016	Regular	0.00	169.99	32216
GAYLORD.TEXAN	GAYLORD TEXAN RESORT & CONVENTION CEN	07/15/2016	Regular	0.00	745.80	32217
GAYLORD.TEXAN	GAYLORD TEXAN RESORT & CONVENTION CEN	07/15/2016	Regular	0.00	745.80	32218
GAYLORD.TEXAN	GAYLORD TEXAN RESORT & CONVENTION CEN	07/15/2016	Regular	0.00	745.80	32219
GILMER.DISC	GILMER DISC TIRE & WHEEL	07/15/2016	Regular	0.00	409.85	32220
GILMER.DRUG	GILMER DRUG COMPANY	07/15/2016	Regular	0.00	5,443.62	32221
MIRROR	GILMER MIRROR	07/15/2016	Regular	0.00	25.50	32222
GILMER.POLICE	GILMER POLICE DEPARTMENT	07/15/2016	Regular	0.00	27.83	32223
JOSH GARRETT	GLAZE GARRETT PLLC	07/15/2016	Regular	0.00	150.00	32224
G.SHEPHERD.SANE	GOOD SHEPHERD MEDICAL CENTER	07/15/2016	Regular	0.00	1,699.52	32225
G.SHEPHERD.PHY	GOOD SHEPHERD PHYSICIAN SERVICES	07/15/2016	Regular	0.00	573.60	32226
GOODE.BROS	GOODE BROS. A/C & HEATING	07/15/2016	Regular	0.00	3,395.25	32227
GREGG.SHERIFF	GREGG COUNTY SHERIFF	07/15/2016	Regular	0.00	60.00	32228
HARRISON.JUV	HARRISON CO.JUVENILE	07/15/2016	Regular	0.00	2,550.00	32229
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	07/15/2016	Regular	0.00	1,059.00	32230
JOHN.NOBY	J.SCOTT NOVY	07/15/2016	Regular	0.00	900.00	32231
R-JAMIE WARREN	JAMIE WARREN	07/15/2016	Regular	0.00	51.03	32232
JORDAN.GLAZE	JORDAN GLAZE	07/15/2016	Regular	0.00	350.00	32233
R-J.YORK	JULIE YORK	07/15/2016	Regular	0.00	85.54	32234
JUNE J BARNETT	JUNE J. BARNETT	07/15/2016	Regular	0.00	300.00	32235
KATHERINE WILLIAMS	KATHERINE WILLIAMS	07/15/2016	Regular	0.00	840.00	32236
LEXIS.NEXIS	LEXIS NEXIS	07/15/2016	Regular	0.00	258.00	32237
LIBBY.HARKEY	LIBBY HARKEY CSR	07/15/2016	Regular	0.00	300.00	32238
LGB&S	LINEBARGER GOGGIN BLAIR&SAMPSON,LLP	07/15/2016	Regular	0.00	40.93	32239
LGB&S	LINEBARGER GOGGIN BLAIR&SAMPSON,LLP	07/15/2016	Regular	0.00	1,184.70	32240
LGB&S	LINEBARGER GOGGIN BLAIR&SAMPSON,LLP	07/15/2016	Regular	0.00	23.89	32241
R-L.TEFTELLER	LISA TEFTELLER	07/15/2016	Regular	0.00	11.42	32242
LONE.STAR.PUBLIC	LONE STAR PUBLIC SAFETY	07/15/2016	Regular	0.00	175.00	32243
LONGVIEW ORTHO	LONGVIEW ORTHOPAEDIC CLINIC	07/15/2016	Regular	0.00	24.54	32244
MANATRON	MANATRON INC.	07/15/2016	Regular	0.00	309.70	32245
MARC.NICHOLS	MARCUS ALLEN NICHOLS	07/15/2016	Regular	0.00	1,500.00	32246
R-M.ALFORD	MATT ALFORD	07/15/2016	Regular	0.00	68.00	32247
MATTHEW.PATTON	MATTHEW PATTON ATTORNEY	07/15/2016	Regular	0.00	6,851.43	32248
MCWHORTER FUNERA	MCWHORTER FUNERAL HOME	07/15/2016	Regular	0.00	370.00	32249
MEDICAL.IMAGING	MEDICAL IMAGING CONSULTANTS	07/15/2016	Regular	0.00	8.29	32250
M.MARTIN	MICHAEL MARTIN	07/15/2016	Regular	0.00	700.00	32251
MOORE.MEDICAL	MOORE MEDICAL	07/15/2016	Regular	0.00	1,061.18	32252
NARDIS	NARDIS PUBLIC SAFETY	07/15/2016	Regular	0.00	745.00	32253
NFC.LIFE	NATIONAL FAMILY CARE	07/15/2016	Regular	0.00	6.00	32254
NETDATA	NETDATA CORP	07/15/2016	Regular	0.00	256.00	32255
NET.RMA	NORTH EAST TEXAS REGIONAL MOBILITY AUTH	07/15/2016	Regular	0.00	15.12	32256
OFFICE.CENTER	OFFICE CENTER INC	07/15/2016	Regular	0.00	1,252.58	32257
OMNIBASE	OMNIBASE SERVICES OF TEXAS	07/15/2016	Regular	0.00	12.00	32258
OVERHEAD	OVERHEAD DOOR COMPANY	07/15/2016	Regular	0.00	1,141.60	32259
OZARKA	OZARKA WATER	07/15/2016	Regular	0.00	33.20	32260
R-P.DEAN	PAM DEAN	07/15/2016	Regular	0.00	29.81	32261
PEGUES	PEGUES - HURST MOTOR CO.	07/15/2016	Regular	0.00	267.42	32262
PITNEY.AUSTIN	PITNEY BOWES	07/15/2016	Regular	0.00	1,200.00	32263
PITNEY.GLOBAL	PITNEY BOWES GLOBAL FINANCIAL	07/15/2016	Regular	0.00	1,657.05	32264
PLILER	Pliler International	07/15/2016	Regular	0.00	281.48	32265
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	07/15/2016	Regular	0.00	19.13	32266
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	07/15/2016	Regular	0.00	57.64	32267
RED.RIVER.RAD	RED RIVER VALLEY RADIOLOGY	07/15/2016	Regular	0.00	55.87	32268
RID-X.GILMER	RONALD DEAN ADKINSON	07/15/2016	Regular	0.00	1,030.00	32269
SCOTT-MERRIMAN	SCOTT-MERRIMAN INC.	07/15/2016	Regular	0.00	252.00	32270
R-S.DAVIS	SHANIQUA DAVIS	07/15/2016	Regular	0.00	201.10	32271
SHARON.WATER	SHARON WATER SUPPLY CORP.	07/15/2016	Regular	0.00	36.18	32272
SOUTHWEST MOBILE	SOUTHWEST MOBILE IMAGING	07/15/2016	Regular	0.00	150.00	32273
SWPCO	SOUTHWESTERN ELECTRIC POWER	07/15/2016	Regular	0.00	1,643.33	32274
STATE.ELECTRONIC	STATE COMPROLLER	07/15/2016	Regular	0.00	8,699.43	32275
STATE.SCP	STATE COMPTRROLLER	07/15/2016	Regular	0.00	1,799.41	32276

Check Report

Date Range: 07/15/2016 - 07/28/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
STATE.CRIM	STATE-COMPTRÖLLER	07/15/2016	Regular	0.00	39,124.75	32277
STATE.CIVIL	STATE COMPTRÖLLER	07/15/2016	Regular	0.00	22,016.30	32278
STEWART.INS	STEWART INSURANCE AGENCY	07/15/2016	Regular	0.00	71.00	32279
ONLINE TECH STORES	SuppliesOutlet.com	07/15/2016	Regular	0.00	23.99	32280
SYSCO	SYSCO EAST TEXAS	07/15/2016	Regular	0.00	9,396.24	32281
TDCJ/CASHIER	TDCJ/CASHIER	07/15/2016	Regular	0.00	100.00	32282
TEFTELLER.LAW	TEFTELLER LAW PLLC	07/15/2016	Regular	0.00	700.00	32283
TSI	TELEPHONE SPECIALISTS	07/15/2016	Regular	0.00	649.36	32284
TAE4HA.D4	TEXAS AGRILIFE EXTENSION 4-H (DISTRICT 4)	07/15/2016	Regular	0.00	130.00	32285
TAC.UNEMPLOYMENT	TEXAS ASSOCIATION OF COUNTIES	07/15/2016	Regular	0.00	5,725.15	32286
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	07/15/2016	Regular	0.00	39,336.91	32287
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	07/15/2016	Regular	0.00	104.31	32288
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	07/15/2016	Regular	0.00	230.00	32289
TPWL-WHITE.OAK	TEXAS PARKS & WILDLIFE	07/15/2016	Regular	0.00	205.70	32290
TOM DUNN	TOM DUNN	07/15/2016	Regular	0.00	157.98	32291
TLC	TONERLAND CORP/TLC CORP	07/15/2016	Regular	0.00	49.55	32292
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	07/15/2016	Regular	0.00	110.00	32293
TRUCK.PARTS	TRUCK PARTS WORLD	07/15/2016	Regular	0.00	158.94	32294
TYLER.RAD	TYLER RADIOLOGY	07/15/2016	Regular	0.00	113.61	32295
UNIFIRST	UNIFIRST CORP	07/15/2016	Regular	0.00	534.69	32296
UPSHUR.SCP	UPSHUR COUNTY	07/15/2016	Regular	0.00	199.93	32297
UPSHUR.CIVIL	UPSHUR COUNTY	07/15/2016	Regular	0.00	204.10	32298
UPSHUR.CRIM	UPSHUR COUNTY	07/15/2016	Regular	0.00	7,741.71	32299
TAX.SO	UPSHUR COUNTY TAX ASSESSOR	07/15/2016	Regular	0.00	7.50	32300
UPSHUR.TREAS	UPSHUR COUNTY TREASURER	07/15/2016	Regular	0.00	54.80	32301
REA	UPSHUR RURAL ELECTRIC COOP.	07/15/2016	Regular	0.00	389.35	32302
VERIZON.WIRELESS	VERIZON WIRELESS	07/15/2016	Regular	0.00	394.54	32303
VINYL.CONNECTION	VINYL CONNECTION	07/15/2016	Regular	0.00	395.00	32304
VOYAGER	VOYAGER FLEET SYSTEMS	07/15/2016	Regular	0.00	4,353.65	32305
WALMART/R&B	WAL-MART COMMUNITY	07/15/2016	Regular	0.00	266.21	32306
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	07/15/2016	Regular	0.00	264.15	32307
WESTERN.MARKETING	WESTERN MARKETING,INC	07/15/2016	Regular	0.00	2,255.85	32308
R-W.MANES	WYONE MANES	07/15/2016	Regular	0.00	179.39	32309
BRENDAN ROTH	BRENDAN ROTH	07/15/2016	Regular	0.00	1,130.11	32310
DA	UPSHUR COUNTY DISTRICT ATTORNEY	07/15/2016	Regular	0.00	531.05	32311
UPSHUR.D.CLERK	UPSHUR COUNTY DISTRICT CLERK	07/15/2016	Regular	0.00	280.00	32312
UPSHUR.SHERIFF	UPSHUR COUNTY SHERIFFS' OFFICE	07/15/2016	Regular	0.00	2,124.21	32313
ETMC.EMS	ETMC EMS	07/15/2016	Regular	0.00	4,189.98	32314
HAWK SECURITY	MY ALARM CENTER	07/15/2016	Regular	0.00	408.98	32315
PTS	PRISONER TRANSPORTATION SERVICES	07/15/2016	Regular	0.00	622.50	32316
WADE.FRENCH	WADE E. FRENCH, ED.D.	07/15/2016	Regular	0.00	3,300.00	32317
VEN01745	BURKS, JOHN GREGORY	07/28/2016	Regular	0.00	40.00	32331
VEN01744	COLEMAN, DONNY GENE	07/28/2016	Regular	0.00	40.00	32332
VEN01748	DERAMUS, CARRIE LYNN	07/28/2016	Regular	0.00	40.00	32333
VEN01728	DWANE, RAMONA	07/28/2016	Regular	0.00	40.00	32334
VEN01721	LATTIER, DENISE LYNN	07/28/2016	Regular	0.00	40.00	32335
VEN01742	PEAVY, REGINA MARTINS	07/28/2016	Regular	0.00	40.00	32336
VEN01731	PORTER, JESSICA EMILY	07/28/2016	Regular	0.00	40.00	32337
VEN01718	REEVES, RANDY LEE	07/28/2016	Regular	0.00	40.00	32338
VEN01739	TURNER, WILSON TRUMAN	07/28/2016	Regular	0.00	40.00	32339

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Check Report

Date Range: 07/15/2016 - 07/28/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01735	WHITFIELD, CHERIE JOY	07/28/2016	Regular	0.00	40.00	32340

Bank Code AB:AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	303	171	0.00	334,087.77
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
	<u>303</u>	<u>172</u>	<u>0.00</u>	<u>334,087.77</u>

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Check Report

Date Range: 07/15/2016 - 07/28/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.INS-Upshur County Treasurer						
CONEXIS	CONEXIS	07/15/2016	Regular	0.00	191.25	1306
HEALTHFIRST.MED	HEALTHFIRST CLAIMS	07/15/2016	Regular	0.00	59,454.02	1307

Bank Code AB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	59,645.27
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>59,645.27</u>

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	271	143	0.00	306,939.66
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
	271	144	0.00	306,939.66

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	7/2016	59,645.27
103	IRC 125	7/2016	7,612.29
999	POOLED CASH	7/2016	334,087.77
			401,345.33

FILED
TERRI ROSS
COUNTY CLERK
 2016 JUL 29 AM 9:40
 UP SHUR COUNTY, TX.
 BK. DEPUTY