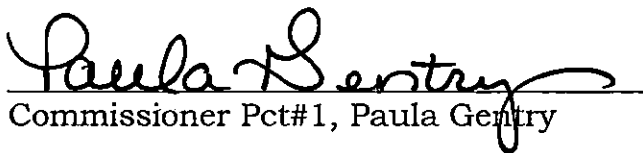
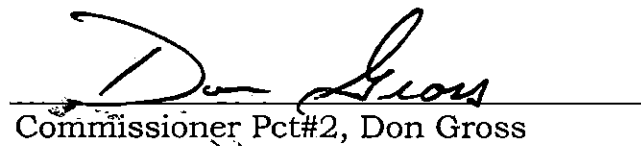


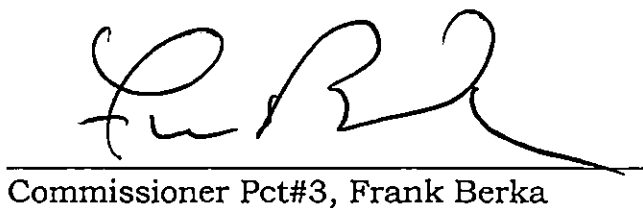
County Judge, Dean Fowler



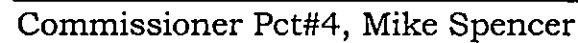
Commissioner Pct#1, Paula Gentry



Commissioner Pct#2, Don Gross

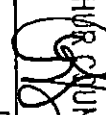


Commissioner Pct#3, Frank Berka



Commissioner Pct#4, Mike Spencer

8/31/2016

FILED
TERRI ROSS
COUNTY CLERK
2016 AUG 31 AM 10:43
UPSHUR COUNTY, TX.
BY  DEPUTY



Upshur County

Check Report

By Check Number

Date Range: 08/15/2016 - 08/30/2016

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	08/15/2016	Regular	0.00	2,843.52	1632
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	08/15/2016	Regular	0.00	6,836.65	1633

Bank Code AB.125 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	9,680.17
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>9,680.17</u>

Check Report

Date Range: 08/15/2016 - 08/30/2016

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	08/15/2016	Regular	0.00	90,777.89	32465
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	08/15/2016	Regular	0.00	114.71	32466
SUPPORT#2072	OFFICE OF THE ATTORNEY GENERAL	08/15/2016	Regular	0.00	162.00	32467
SUPPORT#42	STANDING CHAPTER 13 TRUSTEE	08/15/2016	Regular	0.00	315.00	32468
SUPPORT#52	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	08/15/2016	Regular	0.00	188.86	32469
SUPPORT#43	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	08/15/2016	Regular	0.00	400.00	32470
SUPPORT#53	TEXAS CHILD SUPPORT STATE DISBURSEMENT	08/15/2016	Regular	0.00	124.64	32471
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	08/15/2016	Regular	0.00	19.45	32472
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	08/15/2016	Regular	0.00	1,497.63	32473
HEALTHFIRST.125	UPSHUR COUNTY IRC/125	08/15/2016	Regular	0.00	1,447.56	32474
IRC/125	UPSHUR COUNTY IRC/125	08/15/2016	Regular	0.00	8,312.69	32475
USDOE	US DEPT. OF EDUCATION	08/15/2016	Regular	0.00	18.62	32476
VALIC	VALIC	08/15/2016	Regular	0.00	1,215.00	32477
ABC.AUTO	ABC AUTO PARTS & GLASS	08/15/2016	Regular	0.00	2,036.28	32489
AFLAC	AFLAC	08/15/2016	Regular	0.00	136.32	32490
AMERICAN.GENERAL	AGL GPO-400S	08/15/2016	Regular	0.00	408.88	32491
ALERE.TOXICOLOGY	ALERE TOXICOLOGY SERVICES,INC.	08/15/2016	Regular	0.00	85.00	32492
AMAZON	AMAZON	08/15/2016	Regular	0.00	2,557.10	32493
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	08/15/2016	Regular	0.00	1,596.05	32494
AOS	AOS/SNAPPY LASER SERVICE	08/15/2016	Regular	0.00	512.90	32495
BARRY.CLARK.WALLAC	BARRY CLARK WALLACE	08/15/2016	Regular	0.00	2,364.00	32496
CRAIG.BASS	BASS LAW FIRM	08/15/2016	Regular	0.00	4,879.50	32497
BEARING.SERVICE	BEARING SERVICE&SUPPLYINC.	08/15/2016	Regular	0.00	41.84	32498
BEHAVIORAL MEASUR	BEHAVIORAL MEASURES	08/15/2016	Regular	0.00	200.00	32499
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	08/15/2016	Regular	0.00	31.91	32500
BILLY WILCOTS	BILLY WILCOTS	08/15/2016	Regular	0.00	500.00	32501
BOB.BARKER.CO	BOB BARKER CO.INC.	08/15/2016	Regular	0.00	40.84	32502
BRYAN&BRYAN	BRYAN & BRYAN	08/15/2016	Regular	0.00	158,961.60	32503
CAMP.EMS	CAMP COUNTY EMS	08/15/2016	Regular	0.00	1,879.20	32504
CAMP.SHERIFF	CAMP COUNTY SHERIFF	08/15/2016	Regular	0.00	100.00	32505
CARD/SUP	CARD SERVICE CENTER	08/15/2016	Regular	0.00	384.48	32506
CARD/AUD	CARD SERVICE CENTER	08/15/2016	Regular	0.00	222.75	32507
CARD/SO	CARD SERVICE CENTER	08/15/2016	Regular	0.00	13.69	32508
CARD/JUV	CARD SERVICES CENTER	08/15/2016	Regular	0.00	85.76	32509
EDWARD.CHOY	CHOY&CHOY	08/15/2016	Regular	0.00	1,135.41	32510
GLADEWATER.CITY	CITY OF GLADEWATER	08/15/2016	Regular	0.00	54.16	32511
CLINICAL.PATH.AUSTIN	CLINICAL PATHOLOGY LABS,INC	08/15/2016	Regular	0.00	23.81	32512
CORRECTIONAL DENT	CORRECTIONAL DENTAL SERVICES PLLC	08/15/2016	Regular	0.00	1,882.58	32513
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	08/15/2016	Regular	0.00	1,194.00	32514
DFW/CROSSPOINT	CROSSPOINT COMMUNICATIONS	08/15/2016	Regular	0.00	190.00	32515
CRYSTAL.JOHNSON	CRYSTAL JOHNSON M.S.	08/15/2016	Regular	0.00	3,195.00	32516
MSB	CTRMA PROCESSING	08/15/2016	Regular	0.00	1.73	32517
DALLAS.CONST#3	DALLAS COUNTY CONSTABLE #3	08/15/2016	Regular	0.00	55.00	32518
DALLAS.CONST#1	DALLAS COUNTY CONSTABLE PCT#1	08/15/2016	Regular	0.00	170.00	32519
DELUXE.BUSINESS	DELUXE BUSINESS CHECKS&SOLUTIONS	08/15/2016	Regular	0.00	53.58	32520
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	08/15/2016	Regular	0.00	842.71	32521
DIXIE.PAPER	DIXIE PAPER COMPANY	08/15/2016	Regular	0.00	791.00	32522
R.DONNA HUTTO	DONNA HUTTO	08/15/2016	Regular	0.00	112.00	32523
DWIGHT.BRANNON	DWIGHT A. BRANNON ATTY	08/15/2016	Regular	0.00	1,350.00	32524
ET.AUTO.AIR	EAST TEXAS AUTO AIR	08/15/2016	Regular	0.00	47.00	32525
EAST.TX.COPY	EAST TEXAS COPY SYSTEMS,INC	08/15/2016	Regular	0.00	105.00	32526
ETJC	EAST TEXAS JPCA	08/15/2016	Regular	0.00	25.00	32527
EAST.TEXAS.MACK.SAI	EAST TEXAS MACK SALES	08/15/2016	Regular	0.00	627.47	32528
ECONOMY	ECONOMY AUTO SUPPLY INC.	08/15/2016	Regular	0.00	48.75	32529
ELAINE.AKINS	ELAINE AKINS	08/15/2016	Regular	0.00	600.00	32530
ETEX	ETEX TELEPHONE COOP. INC.	08/15/2016	Regular	0.00	6,837.56	32531
FASTENAL	FASTENAL COMPANY	08/15/2016	Regular	0.00	292.85	32532
FERGUSON WATER#78	FERGUSON WATERWORKS #788	08/15/2016	Regular	0.00	1,997.10	32533
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	08/15/2016	Regular	0.00	330.00	32534
GALLS	GALLS, LLC	08/15/2016	Regular	0.00	498.74	32535

Check Report

Date Range: 08/15/2016 - 08/30/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
GAS & SUPPLY	GAS AND SUPPLY	08/15/2016	Regular	0.00	107.20	32536
GEORGE LOBB	GEORGE LOBB	08/15/2016	Regular	0.00	1,687.73	32537
GILMER.DRUG	GILMER DRUG COMPANY	08/15/2016	Regular	0.00	4,850.02	32538
MIRROR	GILMER MIRROR	08/15/2016	Regular	0.00	102.25	32539
GOOD.SHEP.COMML	GOOD SHEPHERD MED CTR ACU	08/15/2016	Regular	0.00	90.25	32540
GRAINGER	GRAINGER INC	08/15/2016	Regular	0.00	38.44	32541
GREGG.SHERIFF	GREGG COUNTY SHERIFF	08/15/2016	Regular	0.00	50.00	32542
GREGG.COUNTY	GREGG COUNTY TREASURY	08/15/2016	Regular	0.00	1,020.00	32543
HARRIS.CONST#7	HARRIS COUNTY CONSTABLE#7	08/15/2016	Regular	0.00	120.00	32544
HARRISON.JUV	HARRISON CO.JUVENILE	08/15/2016	Regular	0.00	2,635.00	32545
HILTON.GALVESTON	HILTON GALVESTON ISLAND RESORT	08/15/2016	Regular	0.00	593.40	32546
HOLT.CAT	HOLT CAT	08/15/2016	Regular	0.00	879.72	32547
ICS	ICS JAIL SUPPLIES	08/15/2016	Regular	0.00	738.50	32548
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	08/15/2016	Regular	0.00	1,059.00	32549
INGRAM	INGRAM LIBRARY SERVICES	08/15/2016	Regular	0.00	145.70	32550
INTEGRATED.DATA	INTEGRATED DATA SERVICES	08/15/2016	Regular	0.00	2,850.00	32551
JOHN.NOBY	J.SCOTT NOVY	08/15/2016	Regular	0.00	3,150.00	32552
JAMES.PUBLISHING	JAMES PUBLISHING	08/15/2016	Regular	0.00	378.00	32553
R-JAMIE WARREN	JAMIE WARREN	08/15/2016	Regular	0.00	43.74	32554
JESSICA LUTTRELL	JESSICA LUTTRELL	08/15/2016	Regular	0.00	20.00	32555
JESSUP.LAW	JESSUP LAW FIRM	08/15/2016	Regular	0.00	895.00	32556
JOHN.W.MOORE	JOHN W.MOORE	08/15/2016	Regular	0.00	3,150.00	32557
JOHNNY'S	JOHNNY'S CUSTOM HATTERS	08/15/2016	Regular	0.00	55.00	32558
JUNE J BARNETT	JUNE J. BARNETT	08/15/2016	Regular	0.00	300.00	32559
JJAT	JUVENILE JUSTICE ASSOC.OF TEXAS	08/15/2016	Regular	0.00	130.00	32560
JW MARRIOTT	JW MARRIOTT AUSTIN	08/15/2016	Regular	0.00	473.85	32561
KATHERINE WILLIAMS	KATHERINE WILLIAMS	08/15/2016	Regular	0.00	420.00	32562
KIRBY.SPENCER	KIRBY SPENCER	08/15/2016	Regular	0.00	609.00	32563
LANA.CHOY	LANA CHOY	08/15/2016	Regular	0.00	668.75	32564
LESLIE LANE WILHELM	LESLIE WILHELM BULLARD	08/15/2016	Regular	0.00	2,059.00	32565
LEXIS.NEXIS	LEXIS NEXIS	08/15/2016	Regular	0.00	157.00	32566
LGB&S	LINEBARGER GOGGIN BLAIR&SAMPSON,LLP	08/15/2016	Regular	0.00	655.56	32567
LGB&S	LINEBARGER GOGGIN BLAIR&SAMPSON,LLP	08/15/2016	Regular	0.00	150.00	32568
LGB&S	LINEBARGER GOGGIN BLAIR&SAMPSON,LLP	08/15/2016	Regular	0.00	1,318.69	32569
R-L.TEFTELLER	LISA TEFTELLER	08/15/2016	Regular	0.00	11.45	32570
LONESTAR.LUBE	LONE STAR LUBE	08/15/2016	Regular	0.00	40.00	32571
LONGVIEW.ALTERNAT	LONGVIEW ALTERNATOR	08/15/2016	Regular	0.00	695.46	32572
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	08/15/2016	Regular	0.00	938.34	32573
LONGVIEW.GEAR	LONGVIEW GEAR & AXLE	08/15/2016	Regular	0.00	587.44	32574
LONGVIEW.MEDICAL	LONGVIEW MEDICAL CENTER	08/15/2016	Regular	0.00	159.64	32575
LONGVIEW.WELLNESS	LONGVIEW WELLNESS CENTER	08/15/2016	Regular	0.00	80.00	32576
MARC.NICHOLS	MARCUS ALLEN NICHOLS	08/15/2016	Regular	0.00	1,500.00	32577
MATTHEW.PATTON	MATTHEW PATTON	08/15/2016	Regular	0.00	2,510.00	32578
MEDICAL.IMAGING	MEDICAL IMAGING CONSULTANTS	08/15/2016	Regular	0.00	61.74	32579
MHC	MHC	08/15/2016	Regular	0.00	72.29	32580
M.MARTIN	MICHAEL MARTIN	08/15/2016	Regular	0.00	1,789.75	32581
MUSIC	MUSIC MOUNTAIN WATER CO.	08/15/2016	Regular	0.00	25.24	32582
HAWK SECURITY	MY ALARM CENTER	08/15/2016	Regular	0.00	49.99	32583
NFC.LIFE	NATIONAL FAMILY CARE	08/15/2016	Regular	0.00	6.00	32584
NETDATA	NETDATA CORP	08/15/2016	Regular	0.00	382.00	32585
NORTH TEXAS JPCA	NORTH TEXAS JPCA	08/15/2016	Regular	0.00	50.00	32586
NTCAC	NORTHEAST TEXAS CHILD ADVOCACY CENTER,I	08/15/2016	Regular	0.00	50.00	32587
OFFICE.CENTER	OFFICE CENTER INC	08/15/2016	Regular	0.00	253.35	32588
OLMSTED	OLMSTED-KIRK PAPER COMPANY	08/15/2016	Regular	0.00	699.95	32589
OZARKA	OZARKA WATER	08/15/2016	Regular	0.00	13.23	32590
R-P.DEAN	PAM DEAN	08/15/2016	Regular	0.00	22.36	32591
R-P.GENTRY	PAULA GENTRY	08/15/2016	Regular	0.00	293.76	32592
PEGUES	PEGUES - HURST MOTOR CO.	08/15/2016	Regular	0.00	187.16	32593
PITNEY.AUSTIN	PITNEY BOWES	08/15/2016	Regular	0.00	2,000.00	32594
SHOP4TECH	PLC MULTIMEDIA	08/15/2016	Regular	0.00	40.00	32595
PLILER	Piiler International	08/15/2016	Regular	0.00	973.09	32596

Check Report

Date Range: 08/15/2016 - 08/30/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	08/15/2016	Regular	0.00	19.13	32597
POWERPLAN	POWERPLAN OIB	08/15/2016	Regular	0.00	560.72	32598
PTS	PRISONER TRANSPORTATION SERVICES	08/15/2016	Regular	0.00	439.50	32599
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	08/15/2016	Regular	0.00	55.51	32600
QUILL	QUILL CORPORATION	08/15/2016	Regular	0.00	565.39	32601
REPUBLIC SERVICES	REPUBLIC SERVICES#070	08/15/2016	Regular	0.00	128.07	32602
SANITATION(DUMP ST	SANITATION SOLUTIONS,INC	08/15/2016	Regular	0.00	330.00	32603
R-S.DAVIS	SHANIQUA DAVIS	08/15/2016	Regular	0.00	779.48	32604
SHARON.WATER	SHARON WATER SUPPLY CORP.	08/15/2016	Regular	0.00	36.98	32605
6TH.CT	SIXTH COURT OF APPEALS	08/15/2016	Regular	0.00	282.50	32606
SOUTHWEST MOBILE	SOUTHWEST MOBILE IMAGING	08/15/2016	Regular	0.00	250.00	32607
SWEPCO	SOUTHWESTERN ELECTRIC POWER	08/15/2016	Regular	0.00	1,799.05	32608
STAMFORD AMERICAN	STAMFORD AMERICAN	08/15/2016	Regular	0.00	112.80	32609
SUPERIOR	SUPERIOR CLEANING	08/15/2016	Regular	0.00	650.00	32610
SYSCO	SYSCO EAST TEXAS	08/15/2016	Regular	0.00	9,198.85	32611
TEFTELLER.LAW	TEFTELLER LAW PLLC	08/15/2016	Regular	0.00	350.00	32612
TSI	TELEPHONE SPECIALISTS	08/15/2016	Regular	0.00	991.97	32613
AGRILIFE.EXT	TEXAS AGRILIFE EXTENSION #275100	08/15/2016	Regular	0.00	800.00	32614
TAC	TEXAS ASSOCIATION OF COUNTIES	08/15/2016	Regular	0.00	290.00	32615
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	08/15/2016	Regular	0.00	47,243.24	32616
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	08/15/2016	Regular	0.00	75.03	32617
TX.JAIL.ASSOC	TEXAS JAIL ASSOCIATION	08/15/2016	Regular	0.00	220.00	32618
TPWL-WHITE.OAK	TEXAS PARKS & WILDLIFE	08/15/2016	Regular	0.00	504.05	32619
THOMAS.ALLEN	THOMAS G. ALLEN PH.D.	08/15/2016	Regular	0.00	1,000.00	32620
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	08/15/2016	Regular	0.00	126.00	32621
12TH.CT	TWELFTH COURT OF APPEALS	08/15/2016	Regular	0.00	282.50	32622
TX.TAG	TX TAG	08/15/2016	Regular	0.00	20.82	32623
TYLER.RAD	TYLER RADIOLOGY	08/15/2016	Regular	0.00	181.77	32624
UNIFIRST	UNIFIRST CORP	08/15/2016	Regular	0.00	491.14	32625
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	08/15/2016	Regular	0.00	3,000.00	32626
DA	UPSHUR COUNTY DISTRICT ATTORNEY	08/15/2016	Regular	0.00	2,531.60	32627
UPSHUR.D.CLERK	UPSHUR COUNTY DISTRICT CLERK	08/15/2016	Regular	0.00	288.00	32628
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	08/15/2016	Regular	0.00	22.00	32629
REA	UPSHUR RURAL ELECTRIC COOP.	08/15/2016	Regular	0.00	411.15	32630
UTHC	UTHC TYLER PHY	08/15/2016	Regular	0.00	98.98	32631
VELVIN.OIL	VELVIN OIL INC	08/15/2016	Regular	0.00	2,321.00	32632
VERIZON.WIRELESS	VERIZON WIRELESS	08/15/2016	Regular	0.00	394.54	32633
VICKI.K.HAYNES	VICKI K. HAYNES	08/15/2016	Regular	0.00	584.00	32634
VOYAGER	VOYAGER FLEET SYSTEMS	08/15/2016	Regular	0.00	3,448.10	32635
WALMART/SO	WAL-MART COMMUNITY	08/15/2016	Regular	0.00	770.62	32636
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	08/15/2016	Regular	0.00	264.15	32637
WESTERN.MARKETING	WESTERN MARKETING,INC	08/15/2016	Regular	0.00	648.84	32638
WILLIAM.PORTER	WILLIAM PORTER	08/15/2016	Regular	0.00	144.00	32639
YOLANDA BROWN	YOLANDA BROWN	08/15/2016	Regular	0.00	4.50	32640
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	08/19/2016	Regular	0.00	1,690.00	32641
BECKY.DEBOER	BECKY DEBOER	08/22/2016	Regular	0.00	40.00	32642
CANDACE.JORDAN	CANDACE JORDAN	08/22/2016	Regular	0.00	40.00	32643
DARLA.FLYNN	DARLA FLYNN	08/22/2016	Regular	0.00	40.00	32644
ESTEBAN.LOPEZ	ESTEBAN LOPEZ	08/22/2016	Regular	0.00	40.00	32645
GRIFFIN.JORDAN	GRIFFIN JORDAN	08/22/2016	Regular	0.00	40.00	32646
JAMES.COLLINS	JAMES COLLINS	08/22/2016	Regular	0.00	40.00	32647
JEREMY.ONEAL	JEREMY O'NEAL	08/22/2016	Regular	0.00	40.00	32648
JOHN.GILBREATH	JOHN GILBREATH	08/22/2016	Regular	0.00	40.00	32649
JUDY.VARNER	JUDY VARNER	08/22/2016	Regular	0.00	40.00	32650
LATRESA.ENGLISH	LATRESA ENGLISH	08/22/2016	Regular	0.00	40.00	32651
PATRICK.THOMPSON	PATRICK THOMPSON	08/22/2016	Regular	0.00	40.00	32652
RONALD.BIBB	RONALD BIBB	08/22/2016	Regular	0.00	40.00	32653
TERRY.TOMPKINS	TERRY TOMPKINS	08/22/2016	Regular	0.00	40.00	32654
MADD	MADD	08/22/2016	Regular	0.00	70.00	32655
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	08/22/2016	Regular	0.00	50.00	32656

Check Report

Date Range: 08/15/2016 - 08/30/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	08/22/2016	Regular	0.00	60.00	32657

Bank Code AB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	358	182	0.00	434,291.62
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>358</u>	<u>182</u>	<u>0.00</u>	<u>434,291.62</u>

Check Report

Date Range: 08/15/2016 - 08/30/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.INS-Upshur County Treasurer						
CONEXIS	CONEXIS	08/15/2016	Regular	0.00	173.42	1311
HEALTHFIRST.MED	HEALTHFIRST-CLAIMS	08/15/2016	Regular	0.00	60,507.70	1312

Bank Code AB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	60,681.12
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	60,681.12

Check Report

Date Range: 08/15/2016 - 08/30/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.Union-Upshur County Treasurer						
AMAZING.GRANTS	AMAZING GRANTS, INC	08/22/2016	Regular	0.00	2,500.00	1060
HAYES	HAYES ENGINEERING	08/22/2016	Regular	0.00	5,850.00	1061
UNION.GROVE.WSC	UNION GROVE WSC	08/22/2016	Regular	0.00	96.53	1062

Bank Code AB.Union Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	8,446.53
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>3</u>	<u>0.00</u>	<u>8,446.53</u>

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	327	156	0.00	397,668.86
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
	327	156	0.00	397,668.86

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	8/2016	60,681.12
103	IRC 125	8/2016	9,680.17
321	UNION GROVE WATER	8/2016	8,446.53
999	POOLED CASH	8/2016	434,291.62
			513,099.44

FILED
TERRI ROSS
COUNTY CLERK
2016 AUG 31 AM 10:43
 BY [Signature]
 UPSHUR COUNTY, TX.
 DEPUTY