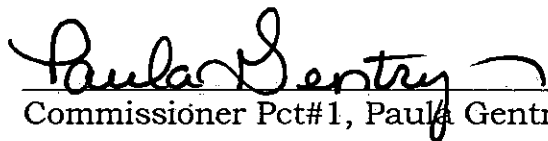
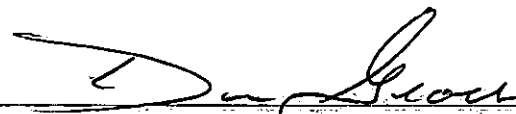


County Judge, Dean Fowler



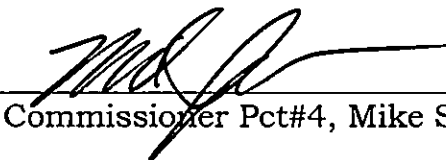
Commissioner Pct#1, Paula Gentry



Commissioner Pct#2, Don Gross




Commissioner Pct#3, Frank Berka



Commissioner Pct#4, Mike Spencer

9/30/2016

FILED
TERRI ROSS
COUNTY CLERK
2016 SEP 30 AM 10:32
UPSHUR COUNTY, TX.
BY 
DEPUTY



Upshur County

Check Report

By Check Number

Date Range: 09/15/2016 - 09/29/2016

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	09/15/2016	Regular	0.00	1,427.52	1641
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	09/15/2016	Regular	0.00	6,667.27	1642

Bank Code AB.125 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	8,094.79
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	8,094.79

Check Report

Date Range: 09/15/2016 - 09/29/2016

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	09/15/2016	Regular	0.00	75,776.17	32814
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	09/15/2016	Regular	0.00	114.71	32815
SUPPORT#2072	OFFICE OF THE ATTORNEY GENERAL	09/15/2016	Regular	0.00	162.00	32816
SUPPORT#42	STANDING CHAPTER 13 TRUSTEE	09/15/2016	Regular	0.00	315.00	32817
SUPPORT#52	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	09/15/2016	Regular	0.00	188.86	32818
SUPPORT#43	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	09/15/2016	Regular	0.00	400.00	32819
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	09/15/2016	Regular	0.00	1,467.36	32820
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	09/15/2016	Regular	0.00	113.46	32821
HEALTHFIRST.125	UPSHUR COUNTY IRC/125	09/15/2016	Regular	0.00	1,447.56	32822
IRC/125	UPSHUR COUNTY IRC/125	09/15/2016	Regular	0.00	8,069.39	32823
USDOE	US DEPT. OF EDUCATION	09/15/2016	Regular	0.00	18.62	32824
VALIC	VALIC	09/15/2016	Regular	0.00	1,215.00	32825
ABC.AUTO	ABC AUTO PARTS & GLASS	09/15/2016	Regular	0.00	1,732.06	32829
ABLES	ABLES-LAND, INC	09/15/2016	Regular	0.00	540.74	32830
ACUTE CARE	ACUTE CARE SPECIALISTS	09/15/2016	Regular	0.00	105.40	32831
AFLAC	AFLAC	09/15/2016	Regular	0.00	136.32	32832
AMERICAN.GENERAL	AGL GPO-400S	09/15/2016	Regular	0.00	408.88	32833
ALERE.TOXICOLOGY	ALERE TOXICOLOGY SERVICES,INC.	09/15/2016	Regular	0.00	103.00	32834
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	09/15/2016	Regular	0.00	1,383.96	32835
AOS	AOS/SNAPPY LASER SERVICE	09/15/2016	Regular	0.00	1,648.60	32836
APAC	APAC TEXAS,INC.	09/15/2016	Regular	0.00	10,428.55	32837
BARRY.CLARK.WALLAC	BARRY CLARK WALLACE	09/15/2016	Regular	0.00	1,203.43	32838
R-B.SKINNER	BECKY SKINNER	09/15/2016	Regular	0.00	102.27	32839
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	09/15/2016	Regular	0.00	31.46	32840
BIG.SANDY.POLICE	BIG SANDY POLICE DEPT	09/15/2016	Regular	0.00	6.37	32841
R-B.VICK	BRANDY VICK	09/15/2016	Regular	0.00	711.22	32842
BRYAN&BRYAN	BRYAN & BRYAN	09/15/2016	Regular	0.00	29,241.00	32843
CAMP.EMERG	CAMP EMERGENCY MEDICINE	09/15/2016	Regular	0.00	54.41	32844
CARD/AUD	CARD SERVICE CENTER	09/15/2016	Regular	0.00	179.99	32845
CARD/SO	CARD SERVICE CENTER	09/15/2016	Regular	0.00	385.55	32846
CARD/SUP	CARD SERVICE CENTER	09/15/2016	Regular	0.00	341.00	32847
CARD/JUV	CARD SERVICES CENTER	09/15/2016	Regular	0.00	158.75	32848
CASS.SHERIFF	CASS COUNTY SHERIFF	09/15/2016	Regular	0.00	75.00	32849
CDW.GOV	CDW GOVERNMENT INC.	09/15/2016	Regular	0.00	4,474.00	32850
GLADEWATER.CITY	CITY OF GLADEWATER	09/15/2016	Regular	0.00	-40,054.16	32851
GLADEWATER.CITY	CITY OF GLADEWATER	09/15/2016	Regular	0.00	40,054.16	32851
CLINICAL.PATH.AUSTIN	CLINICAL PATHOLOGY LABS,INC	09/15/2016	Regular	0.00	53.19	32852
CONROY.TRACTOR	CONROY TRACTOR INC	09/15/2016	Regular	0.00	27.04	32853
CORRECTIONAL.DENT	CORRECTIONAL DENTAL SERVICES PLLC	09/15/2016	Regular	0.00	1,631.99	32854
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	09/15/2016	Regular	0.00	1,194.00	32855
CPU	CPU WHOLESALE COMPUTER	09/15/2016	Regular	0.00	64.00	32856
CRAIG.MOORE	CRAIG L MOORE PHD	09/15/2016	Regular	0.00	375.00	32857
CRYSTAL.JOHNSON	CRYSTAL JOHNSON M.S.	09/15/2016	Regular	0.00	2,315.00	32858
R-C. KING	CYNTHIA KING	09/15/2016	Regular	0.00	69.44	32859
DALLAS.COUNTY.IFS	DALLAS COUNTY TREASURER	09/15/2016	Regular	0.00	2,050.00	32860
EAST.TX.COPY	EAST TEXAS COPY SYSTEMS,INC	09/15/2016	Regular	0.00	105.00	32861
ETMC.TYLER	EAST TEXAS MEDICAL CENTER	09/15/2016	Regular	0.00	2,771.01	32862
ELAINE.AKINS	ELAINE AKINS	09/15/2016	Regular	0.00	750.00	32863
ETEX	ETEX TELEPHONE COOP. INC.	09/15/2016	Regular	0.00	6,778.91	32864
ETMC.CRNA	ETMC CRNA SERVICES	09/15/2016	Regular	0.00	229.86	32865
ETMC.PHY	ETMC FIRST PHYSICIANS CLINICS	09/15/2016	Regular	0.00	588.40	32866
EXPRESS.LUBE	EXPRESS LUBE DBA	09/15/2016	Regular	0.00	21.00	32867
FEDERAL EXPRESS	FEDEX	09/15/2016	Regular	0.00	161.20	32868
FERGUSON WATER#78	FERGUSON WATERWORKS #788	09/15/2016	Regular	0.00	1,642.20	32869
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	09/15/2016	Regular	0.00	143.00	32870
GALLS	GALLS, LLC	09/15/2016	Regular	0.00	113.08	32871
GAS & SUPPLY	GAS AND SUPPLY	09/15/2016	Regular	0.00	39.99	32872
GILMER.DRUG	GILMER DRUG COMPANY	09/15/2016	Regular	0.00	4,302.95	32873
GILMER.LUMBER	GILMER LUMBER COMPANY INC.	09/15/2016	Regular	0.00	206.70	32874
MIRROR	GILMER MIRROR	09/15/2016	Regular	0.00	289.75	32875

Check Report

Date Range: 09/15/2016 - 09/29/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
GILMER.POLICE	GILMER POLICE DEPARTMENT	09/15/2016	Regular	0.00	9.18	32876
GLADEWATER.POLICE	GLADEWATER POLICE DEPARTMENT	09/15/2016	Regular	0.00	5.00	32877
GOOD.SHEP.COMML	GOOD SHEPHERD MED CTR ACU	09/15/2016	Regular	0.00	430.18	32878
G.SHEPHERD.PHY	GOOD SHEPHERD PHYSICIAN SERVICES	09/15/2016	Regular	0.00	33.27	32879
GREGG.SHERIFF	GREGG COUNTY SHERIFF	09/15/2016	Regular	0.00	180.00	32880
GREGG.COUNTY	GREGG COUNTY TREASURY	09/15/2016	Regular	0.00	1,020.00	32881
HARRISON.JUV	HARRISON CO.JUVENILE	09/15/2016	Regular	0.00	255.00	32882
HARRISON.SHERIFF	HARRISON COUNTY SHERIFF	09/15/2016	Regular	0.00	65.00	32883
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	09/15/2016	Regular	0.00	1,074.00	32884
ISLA.GRAND	ISLA GRAND BEACH RESORT	09/15/2016	Regular	0.00	453.44	32885
R-JAMIE WARREN	JAMIE WARREN	09/15/2016	Regular	0.00	51.03	32886
OVERSTREET'S	JOHNNY OVERSTREET	09/15/2016	Regular	0.00	89.00	32887
JORDAN.GLAZE	JORDAN GLAZE	09/15/2016	Regular	0.00	850.00	32888
JUNE J BARNETT	JUNE J. BARNETT	09/15/2016	Regular	0.00	600.00	32889
KATHERINE WILLIAMS	KATHERINE WILLIAMS	09/15/2016	Regular	0.00	1,260.00	32890
LEXIS.NEXIS	LEXIS NEXIS	09/15/2016	Regular	0.00	258.00	32891
LIBBY.HARKEY	LIBBY HARKEY CSR	09/15/2016	Regular	0.00	200.00	32892
LGB&S	LINEBARGER GOGGIN BLAIR&SAMPSON,LLP	09/15/2016	Regular	0.00	1,314.44	32893
R-L.TEFTELLER	LISA TEFTELLER	09/15/2016	Regular	0.00	20.11	32894
LONE.STAR.PUBLIC	LONE STAR PUBLIC SAFETY	09/15/2016	Regular	0.00	400.00	32895
LONGVIEW.DRIVE.SHA	LONGVIEW DRIVE SHAFT	09/15/2016	Regular	0.00	1,242.14	32896
MARC.NICHOLS	MARCUS ALLEN NICHOLS	09/15/2016	Regular	0.00	1,500.00	32897
MAXI-LUBE	MAXI-LUBE	09/15/2016	Regular	0.00	66.00	32898
NARDIS	NARDIS PUBLIC SAFETY	09/15/2016	Regular	0.00	969.53	32899
NETDATA	NETDATA CORP	09/15/2016	Regular	0.00	172.00	32900
OFFICE.CENTER	OFFICE CENTER INC	09/15/2016	Regular	0.00	46.87	32901
OLMSTED	OLMSTED-KIRK PAPER COMPANY	09/15/2016	Regular	0.00	21.85	32902
ORE.CITY.POLICE	ORE CITY POLICE DEPARTMENT	09/15/2016	Regular	0.00	5.00	32903
PAINT.ETC	PAINT,ETC	09/15/2016	Regular	0.00	271.98	32904
R-P.DEAN	PAM DEAN	09/15/2016	Regular	0.00	37.26	32905
PATH.TYLER	PATHOLOGY ASSOC OF TYLER	09/15/2016	Regular	0.00	54.53	32906
PEGUES	PEGUES - HURST MOTOR CO.	09/15/2016	Regular	0.00	204.45	32907
PITNEY.AUSTIN	PITNEY BOWES	09/15/2016	Regular	0.00	50.00	32908
PITNEY.GLOBAL	PITNEY BOWES GLOBAL FINANCIAL	09/15/2016	Regular	0.00	1,546.17	32909
PITNEY.GLOBAL	PITNEY BOWES GLOBAL FINANCIAL	09/15/2016	Regular	0.00	110.88	32910
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	09/15/2016	Regular	0.00	19.13	32911
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	09/15/2016	Regular	0.00	56.36	32912
PRODUCTIVITY.CTR	PRODUCTIVITY CENTER INC	09/15/2016	Regular	0.00	156.00	32913
PUBLIC.AGENCY	PUBLIC AGENCY TRAINING COUNCIL	09/15/2016	Regular	0.00	495.00	32914
QUILL	QUILL CORPORATION	09/15/2016	Regular	0.00	104.66	32915
R-R.HUDGINS	R.L. HUDGINS III	09/15/2016	Regular	0.00	242.00	32916
REARDON.PLUMBING	REARDON PLUMBING	09/15/2016	Regular	0.00	4,100.00	32917
REPUBLIC SERVICES	REPUBLIC SERVICES#070	09/15/2016	Regular	0.00	76.23	32918
R-R.WELCH	RHONDA WELCH	09/15/2016	Regular	0.00	91.58	32919
RACA	RURAL ASSOC.FOR COURT ADMINISTRATION	09/15/2016	Regular	0.00	25.00	32920
SCOTT-MERRIMAN	SCOTT-MERRIMAN INC.	09/15/2016	Regular	0.00	379.00	32921
SHARON.WATER	SHARON WATER SUPPLY CORP.	09/15/2016	Regular	0.00	40.60	32922
6TH.CT	SIXTH COURT OF APPEALS	09/15/2016	Regular	0.00	160.00	32923
SOUTHWEST MOBILE	SOUTHWEST MOBILE IMAGING	09/15/2016	Regular	0.00	200.00	32924
SWPCO	SOUTHWESTERN ELECTRIC POWER	09/15/2016	Regular	0.00	1,695.62	32925
STEWART.INS	STEWART INSURANCE AGENCY	09/15/2016	Regular	0.00	50.00	32926
SYSCO	SYSCO EAST TEXAS	09/15/2016	Regular	0.00	6,997.41	32927
TEFTELLER.LAW	TEFTELLER LAW PLLC	09/15/2016	Regular	0.00	1,000.00	32928
TSI	TELEPHONE SPECIALISTS	09/15/2016	Regular	0.00	139.96	32929
TAC.RISK	TEXAS ASSOCIATION OF COUNTIES	09/15/2016	Regular	0.00	19,448.00	32930
TAC.RISK	TEXAS ASSOCIATION OF COUNTIES	09/15/2016	Regular	0.00	73,046.00	32931
TAC.RISK	TEXAS ASSOCIATION OF COUNTIES	09/15/2016	Regular	0.00	4,587.00	32932
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	09/15/2016	Regular	0.00	41,868.70	32933
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	09/15/2016	Regular	0.00	179.34	32934
T.D.L.R.	TEXAS DEPT OF LICENSING	09/15/2016	Regular	0.00	20.00	32935
THE.LAB	THE LAB	09/15/2016	Regular	0.00	1,050.00	32936

Check Report

Date Range: 09/15/2016 - 09/29/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TIM.BRYAN	TIM BRYAN BADGE SALES	09/15/2016	Regular	0.00	210.00	32937
TLC	TONERLAND CORP/TLC CORP	09/15/2016	Regular	0.00	757.89	32938
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	09/15/2016	Regular	0.00	110.00	32939
12TH.CT	TWELFTH COURT OF APPEALS	09/15/2016	Regular	0.00	160.00	32940
TAX.SO	UPSHUR COUNTY TAX ASSESSOR	09/15/2016	Regular	0.00	22.50	32941
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	09/15/2016	Regular	0.00	22.00	32942
UPSHUR.TREAS	UPSHUR COUNTY TREASURER	09/15/2016	Regular	0.00	124.89	32943
REA	UPSHUR RURAL ELECTRIC COOP.	09/15/2016	Regular	0.00	416.24	32944
UT SOUTHWESTERN	UT SOUTHWESTERN	09/15/2016	Regular	0.00	376.37	32945
VERIZON.WIRELESS	VERIZON WIRELESS	09/15/2016	Regular	0.00	394.54	32946
VOYAGER	VOYAGER FLEET SYSTEMS	09/15/2016	Regular	0.00	3,142.07	32947
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	09/15/2016	Regular	0.00	264.15	32948
WEST.PUBLISHING	WEST PAYMENT CENTER	09/15/2016	Regular	0.00	10,337.53	32949
WESTERN.MARKETING	WESTERN MARKETING,INC	09/15/2016	Regular	0.00	25.79	32950
YAZELL	YAZELL CHEVROLET-OLDS. INC.	09/15/2016	Regular	0.00	203.62	32951
GLADEWATER.CITY	CITY OF GLADEWATER	09/15/2016	Regular	0.00	54.16	32952
GLADEWATER.CITY	CITY OF GLADEWATER	09/22/2016	Regular	0.00	-40,000.00	32953
GLADEWATER.CITY	CITY OF GLADEWATER	09/15/2016	Regular	0.00	40,000.00	32953
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	09/16/2016	Regular	0.00	1,370.00	32954
VEN01745	BURKS, JOHN GREGORY	09/26/2016	Regular	0.00	40.00	32955
VEN01744	COLEMAN, DONNY GENE	09/26/2016	Regular	0.00	40.00	32956
VEN01728	DWANE, RAMONA	09/26/2016	Regular	0.00	40.00	32957
VEN01729	LEATHERS, ALBERT SIDNEY	09/26/2016	Regular	0.00	40.00	32958
VEN01742	PEAVY, REGINA MARTINS	09/26/2016	Regular	0.00	40.00	32959
VEN01731	PORTER, JESSICA EMILY	09/26/2016	Regular	0.00	40.00	32960
VEN01718	REEVES, RANDY LEE	09/26/2016	Regular	0.00	40.00	32961
VEN01739	TURNER, WILSON TRUMAN	09/26/2016	Regular	0.00	40.00	32962
VEN01735	WHITFIELD, CHERIE JOY	09/26/2016	Regular	0.00	40.00	32963
AURTHA.HUNT	AURTHA HUNT	09/26/2016	Regular	0.00	160.00	32964
DILLON.HUNT	DILLON HUNT	09/26/2016	Regular	0.00	160.00	32965
GABRIELLE.PATTI	GABRIELLE PATTI	09/26/2016	Regular	0.00	160.00	32966
JAMES.RIDER	JAMES RIDER	09/26/2016	Regular	0.00	160.00	32967
JANET.WEBB	JANET WEBB	09/26/2016	Regular	0.00	160.00	32968
MARILYN.ROSS	MARILYN ROSS	09/26/2016	Regular	0.00	160.00	32969
MELISA.RAY	MELISA RAY	09/26/2016	Regular	0.00	160.00	32970
R-M.MOON	MISTY MOON	09/26/2016	Regular	0.00	160.00	32971
STEVEN.CRUMLEY	STEVEN CRUMLEY	09/26/2016	Regular	0.00	160.00	32972
TABITHA.AUSTIN	TABITHA AUSTIN	09/26/2016	Regular	0.00	160.00	32973
TINA.COLLOM	TINA COLLOM	09/26/2016	Regular	0.00	160.00	32974
TONEY.WOMACK	TONEY WOMACK	09/26/2016	Regular	0.00	160.00	32975

Bank Code AB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	252	159	0.00	440,082.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-80,054.16
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	252	161	0.00	360,028.45

Check Report

Date Range: 09/15/2016 - 09/29/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.INS-Upshur County Treasurer						
CONEXIS	CONEXIS	09/15/2016	Regular	0.00	182.75	1315
HEALTHFIRST.MED	HEALTHFIRST CLAIMS	09/15/2016	Regular	0.00	69,133.27	1316

Bank Code AB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	2	0.00	69,316.02
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
	6	2	0.00	69,316.02

Check Report

Date Range: 09/15/2016 - 09/29/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.Union-Upshur County Treasurer						
JEFF.BORING	JEFF WILSON BORING	09/28/2016	Regular	0.00	32,568.66	1063
UNION.GROVE.WSC	UNION GROVE WSC	09/28/2016	Regular	0.00	2,427.58	1064

Bank Code AB.Union Summary

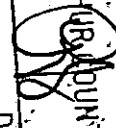
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	2	0.00	34,996.24
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>5</u>	<u>2</u>	<u>0.00</u>	<u>34,996.24</u>

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	218	127	0.00	384,501.13
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>218</u>	<u>127</u>	<u>0.00</u>	<u>384,501.13</u>

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	9/2016	69,316.02
103	IRC 125	9/2016	8,094.79
321	UNION GROVE WATER	9/2016	34,996.24
999	POOLED CASH	9/2016	360,028.45
			<u>472,435.50</u>

FILED
 TERRI ROSS
 COUNTY CLERK
 2016 SEP 30 AM 10:32
 UPSHUR COUNTY, TX.
 BY  DEPUTY