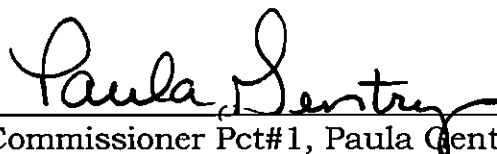


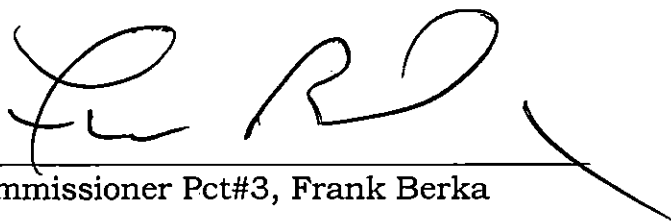
County Judge, Dean Fowler



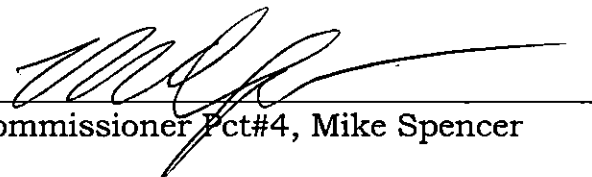
Commissioner Pct#1, Paula Gentry



Commissioner Pct#2, Don Gross




Commissioner Pct#3, Frank Berka



Commissioner Pct#4, Mike Spencer

10/31/2016

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TERRI ROSS
COUNTY CLERK
2016 OCT 31 AM 9:49
UPSHUR COUNTY, TX.
BY 
DEPUTY



Upshur County

Check Report

By Check Number

Date Range: 10/14/2016 - 10/30/2016

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	10/14/2016	Regular	0.00	1,583.40	1650
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	10/14/2016	Regular	0.00	6,984.92	1651

Bank Code AB.125 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	8,568.32
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>8,568.32</u>

Check Report

Date Range: 10/14/2016 - 10/30/2016

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	10/14/2016	Regular	0.00	71,127.02	33159
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	10/14/2016	Regular	0.00	114.71	33160
SUPPORT#2072	OFFICE OF THE ATTORNEY GENERAL	10/14/2016	Regular	0.00	162.00	33161
SUPPORT#42	STANDING CHAPTER 13 TRUSTEE	10/14/2016	Regular	0.00	315.00	33162
SUPPORT#52	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	10/14/2016	Regular	0.00	188.86	33163
SUPPORT#43	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	10/14/2016	Regular	0.00	400.00	33164
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	10/14/2016	Regular	0.00	1,477.66	33165
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	10/14/2016	Regular	0.00	187.38	33166
HEALTHFIRST.125	UPSHUR COUNTY IRC/125	10/14/2016	Regular	0.00	1,538.75	33167
IRC/125	UPSHUR COUNTY IRC/125	10/14/2016	Regular	0.00	8,664.04	33168
USDOE	US DEPT. OF EDUCATION	10/14/2016	Regular	0.00	18.62	33169
VALIC	VALIC	10/14/2016	Regular	0.00	1,290.00	33170
ABC.AUTO	ABC AUTO PARTS & GLASS	10/14/2016	Regular	0.00	949.76	33171
ABLES	ABLES-LAND, INC	10/14/2016	Regular	0.00	652.53	33172
ACUTE CARE	ACUTE CARE SPECIALISTS	10/14/2016	Regular	0.00	303.36	33173
AFLAC	AFLAC	10/14/2016	Regular	0.00	143.60	33174
AMERICAN.GENERAL	AGL GPO-400S	10/14/2016	Regular	0.00	408.88	33175
MUTUAL.SPRINKLERS	AMERICAN FIRE PROTECTION GROUP	10/14/2016	Regular	0.00	360.00	33176
APAC	APAC TEXAS, INC.	10/14/2016	Regular	0.00	3,265.58	33177
AT&T/SUP	AT&T	10/14/2016	Regular	0.00	90.25	33178
BARRY.CLARK.WALLAC	BARRY CLARK WALLACE	10/14/2016	Regular	0.00	150.00	33179
BEXAR.SHERIFF	BEXAR COUNTY SHERIFF	10/14/2016	Regular	0.00	80.00	33180
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	10/14/2016	Regular	0.00	30.10	33181
B.SANDY.ISD	BIG SANDY I.S.D.	10/14/2016	Regular	0.00	25.00	33182
BIG.SANDY.POLICE	BIG SANDY POLICE DEPT	10/14/2016	Regular	0.00	15.00	33183
R-B.LOWER	BILLY LOWER	10/14/2016	Regular	0.00	141.33	33184
BOB'S.PRINTING	BOB'S PRINTING	10/14/2016	Regular	0.00	85.15	33185
BOOT BARN	BOOT BARN - 166	10/14/2016	Regular	0.00	3,834.66	33186
BRYAN&BRYAN	BRYAN & BRYAN	10/14/2016	Regular	0.00	22,959.60	33187
CAMP.EMS	CAMP COUNTY EMS	10/14/2016	Regular	0.00	1,039.90	33188
CANDLEWOOD GALVE	CANDLEWOOD SUITES GALVESTON	10/14/2016	Regular	0.00	488.75	33189
CAP FLEET	CAP FLEET	10/14/2016	Regular	0.00	75.00	33190
CARD/SO	CARD SERVICE CENTER	10/14/2016	Regular	0.00	79.81	33191
CARD/JUV	CARD SERVICES CENTER	10/14/2016	Regular	0.00	96.20	33192
R-CATHY.MULLINS	CATHY MULLINS	10/14/2016	Regular	0.00	17.88	33193
CDW.GOV	CDW GOVERNMENT INC.	10/14/2016	Regular	0.00	3,526.44	33194
GLADEWATER.CITY	CITY OF GLADEWATER	10/14/2016	Regular	0.00	54.16	33195
CORRECTIONAL DENT	CORRECTIONAL DENTAL SERVICES PLLC	10/14/2016	Regular	0.00	1,910.38	33196
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	10/14/2016	Regular	0.00	1,194.00	33197
CPU	CPU WHOLESALE COMPUTER	10/14/2016	Regular	0.00	28.00	33198
CRAIG.MOORE	CRAIG L MOORE PHD	10/14/2016	Regular	0.00	375.00	33199
CRYSTAL.JOHNSON	CRYSTAL JOHNSON M.S.	10/14/2016	Regular	0.00	2,975.00	33200
R-C.HOLLIS	CURTIS HOLLIS	10/14/2016	Regular	0.00	4.22	33201
R-C. KING	CYNTHIA KING	10/14/2016	Regular	0.00	359.88	33202
DALLAS.CONST#3	DALLAS COUNTY CONSTABLE #3	10/14/2016	Regular	0.00	230.00	33203
DALLAS.CONST#1	DALLAS COUNTY CONSTABLE PCT#1	10/14/2016	Regular	0.00	70.00	33204
DALLAS.CONST#4	DALLAS COUNTY CONSTABLE#4	10/14/2016	Regular	0.00	75.00	33205
DALLAS COUNTY CSCD	DALLAS COUNTY CSCD	10/14/2016	Regular	0.00	35.00	33206
DELL	DELL MARKETING L.P.	10/14/2016	Regular	0.00	15,651.87	33207
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	10/14/2016	Regular	0.00	1,138.95	33208
TEAFCS	DISTRICT 5-TEAFCS	10/14/2016	Regular	0.00	150.00	33209
DIXIE.PAPER	DIXIE PAPER COMPANY	10/14/2016	Regular	0.00	1,886.00	33210
EAST.TEXAS.OFFICE	EAST TEXAS OFFICE SUPPLY	10/14/2016	Regular	0.00	16.57	33211
ECONOMY	ECONOMY AUTO SUPPLY INC.	10/14/2016	Regular	0.00	2.59	33212
ELAINE.AKINS	ELAINE AKINS	10/14/2016	Regular	0.00	600.00	33213
R-E.MCGEE	ERIC MCGEE	10/14/2016	Regular	0.00	593.64	33214
ETEX	ETEX TELEPHONE COOP. INC.	10/17/2016	Regular	0.00	-19,779.06	33215
ETEX	ETEX TELEPHONE COOP. INC.	10/14/2016	Regular	0.00	19,779.06	33215
ETMC.EMS	ETMC EMS	10/14/2016	Regular	0.00	2,636.32	33216
FLEETPRIDE	FLEETPRIDE	10/14/2016	Regular	0.00	1,292.00	33217

Check Report

Date Range: 10/14/2016 - 10/30/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	10/14/2016	Regular	0.00	154.00	33218
GALE.GROUP	GALE GROUP	10/14/2016	Regular	0.00	2,447.00	33219
GALLS	GALLS, LLC	10/14/2016	Regular	0.00	280.00	33220
GILMER GLASS	GILMER GLASS	10/14/2016	Regular	0.00	20.00	33221
GILMER.ISD	GILMER I.S.D.	10/14/2016	Regular	0.00	210.16	33222
MIRROR	GILMER MIRROR	10/14/2016	Regular	0.00	217.88	33223
JOSH GARRETT	GLAZE GARRETT PLLC	10/14/2016	Regular	0.00	450.00	33224
GREGG.JUV	GREGG CO.JUVENILE PROBATION	10/14/2016	Regular	0.00	595.00	33225
GS PHYSICIAN SERVICE	GS PHYSICIAN SERVICES	10/14/2016	Regular	0.00	46.73	33226
HARMONY.ISD	HARMONY I.S.D.	10/14/2016	Regular	0.00	25.00	33227
HART	HART INTERCIVIC, INC.	10/14/2016	Regular	0.00	924.95	33228
HOLT.CAT	HOLT CAT	10/14/2016	Regular	0.00	239.00	33229
HYATT FORT WORTH	HYATT PLACE FORT WORTH HISTORIC STOCKY/	10/14/2016	Regular	0.00	445.05	33230
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	10/14/2016	Regular	0.00	1,059.00	33231
INGRAM	INGRAM LIBRARY SERVICES	10/14/2016	Regular	0.00	81.60	33232
JASON.MURRAY	JASON MURRAY	10/14/2016	Regular	0.00	56.06	33233
R-J.FOWLER	JED FOWLER	10/14/2016	Regular	0.00	141.33	33234
JLBJ.SEPTIC	JLBJ SEPTIC	10/14/2016	Regular	0.00	85.00	33235
JUDGE.CLAYTON	JOE D. CLAYTON	10/14/2016	Regular	0.00	311.89	33236
JOHN.W.MOORE	JOHN W.MOORE	10/14/2016	Regular	0.00	1,200.00	33237
R-J.YORK	JULIE YORK	10/14/2016	Regular	0.00	629.84	33238
JUNE J BARNETT	JUNE J. BARNETT	10/14/2016	Regular	0.00	300.00	33239
KATHERINE WILLIAMS	KATHERINE WILLIAMS	10/14/2016	Regular	0.00	840.00	33240
KIRBY	KIRBY RESTAURANT	10/14/2016	Regular	0.00	1,409.00	33241
LANE.WILLIAMS.AUTO	LANE WILLIAMS	10/14/2016	Regular	0.00	800.00	33242
LESLIE LANE WILHELM	LESLIE WILHELM BULLARD	10/14/2016	Regular	0.00	1,903.00	33243
LEXIS.NEXIS	LEXIS NEXIS	10/14/2016	Regular	0.00	157.00	33244
LGB&S	LINEBARGER GOGGIN BLAIR&SAMPSON,LLP	10/14/2016	Regular	0.00	1,168.69	33245
R-L.TEFTELLER	LISA TEFTELLER	10/14/2016	Regular	0.00	30.59	33246
LOCK.DOC	LOCK DOC INC.	10/14/2016	Regular	0.00	220.50	33247
LOHMAN'S.GARAGE	LOHMAN'S GARAGE AND WRECKER SERVICE	10/14/2016	Regular	0.00	304.56	33248
LONESTAR.LUBE	LONE STAR LUBE	10/14/2016	Regular	0.00	40.00	33249
LONGVIEW.GEAR	LONGVIEW GEAR & AXLE	10/14/2016	Regular	0.00	9,846.19	33250
LONGVIEW.WELLNESS	LONGVIEW WELLNESS CENTER	10/14/2016	Regular	0.00	33.27	33251
R-MADELYNN.MOORE	MADELYNN MOORE	10/14/2016	Regular	0.00	77.60	33252
MANATRON	MANATRON INC.	10/14/2016	Regular	0.00	309.70	33253
R-M.RIDER	MARC RIDER	10/14/2016	Regular	0.00	230.00	33254
MARC.NICHOLS	MARCUS ALLEN NICHOLS	10/14/2016	Regular	0.00	1,500.00	33255
MASON DUBE	MASON DUBE	10/14/2016	Regular	0.00	48.59	33256
MED.SHOP.PHCY	MED SHOP PHARMACY	10/14/2016	Regular	0.00	2,952.44	33257
MED.SHOP.TOTAL-L	MED SHOP TOTAL CARE	10/14/2016	Regular	0.00	80.00	33258
HAWK SECURITY	MY ALARM CENTER	10/14/2016	Regular	0.00	149.97	33259
NETDATA	NETDATA CORP	10/14/2016	Regular	0.00	208.00	33260
OVERDRIVE	OVERDRIVE, INC.	10/14/2016	Regular	0.00	6,000.00	33261
PAINT.ETC	PAINT,ETC	10/14/2016	Regular	0.00	271.98	33262
R-P.DEAN	PAM DEAN	10/14/2016	Regular	0.00	29.81	33263
PARKLAND HOSPITAL	PARKLAND HOSPITAL	10/14/2016	Regular	0.00	2,267.44	33264
PEGUES	PEGUES - HURST MOTOR CO.	10/14/2016	Regular	0.00	204.35	33265
PITNEY.AUSTIN	PITNEY BOWES	10/14/2016	Regular	0.00	11,500.00	33266
PLILER	Pliler International	10/14/2016	Regular	0.00	62.69	33267
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	10/14/2016	Regular	0.00	19.13	33268
POSTMASTER	POSTMASTER	10/14/2016	Regular	0.00	215.00	33269
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	10/14/2016	Regular	0.00	58.07	33270
PUBLIC.AGENCY	PUBLIC AGENCY TRAINING COUNCIL	10/14/2016	Regular	0.00	450.00	33271
QUILL	QUILL CORPORATION	10/14/2016	Regular	0.00	73.88	33272
RED.RIVER.RAD	RED RIVER VALLEY RADIOLOGY	10/14/2016	Regular	0.00	177.22	33273
REPUBLIC SERVICES	REPUBLIC SERVICES#070	10/14/2016	Regular	0.00	120.92	33274
R-R.WELCH	RHONDA WELCH	10/14/2016	Regular	0.00	66.53	33275
GOODWIN.ROOF	S GOODWIN ROOF SERVICE,LLC	10/14/2016	Regular	0.00	27,500.00	33276
SAM'S	SAM'S CLUB	10/14/2016	Regular	0.00	299.98	33277
SANITATION(DUMP SI)	SANITATION SOLUTIONS,INC	10/14/2016	Regular	0.00	3,300.00	33278

Check Report

Date Range: 10/14/2016 - 10/30/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SCOTT-MERRIMAN	SCOTT-MERRIMAN INC.	10/14/2016	Regular	0.00	2,093.20	33279
SCRUBS GALORE	SCRUBS GALORE N MORE	10/14/2016	Regular	0.00	271.06	33280
R-S.DAVIS	SHANIQUA DAVIS	10/14/2016	Regular	0.00	316.33	33281
SHARON.WATER	SHARON WATER SUPPLY CORP.	10/14/2016	Regular	0.00	36.18	33282
6TH.CT	SIXTH COURT OF APPEALS	10/14/2016	Regular	0.00	167.50	33283
SOUTHWEST MOBILE	SOUTHWEST MOBILE IMAGING	10/14/2016	Regular	0.00	350.00	33284
SWEPCO	SOUTHWESTERN ELECTRIC POWER	10/14/2016	Regular	0.00	1,355.50	33285
STANLEY FORD	STANLEY FORD	10/14/2016	Regular	0.00	791.63	33286
STATE.CRIM	STATE COMPTROLLER	10/14/2016	Regular	0.00	37,540.54	33287
STATE.ELECTRONIC	STATE COMPTROLLER	10/14/2016	Regular	0.00	9,071.37	33288
STATE.CHILD	STATE COMPTROLLER	10/14/2016	Regular	0.00	567.82	33289
STATE.CIVIL	STATE COMPTROLLER	10/14/2016	Regular	0.00	28,478.22	33290
STATE.SCP	STATE COMPTROLLER	10/14/2016	Regular	0.00	1,198.41	33291
STATE.FARM	STATE FARM INSURANCE COMPANIES	10/14/2016	Regular	0.00	100.00	33292
R-S.HENDRIX	STEPHANIA HENDRIX	10/14/2016	Regular	0.00	113.07	33293
SYSCO	SYSCO EAST TEXAS	10/14/2016	Regular	0.00	3,176.03	33294
TSI	TELEPHONE SPECIALISTS	10/14/2016	Regular	0.00	79.71	33295
R-T.ROSS	TERRI ROSS	10/14/2016	Regular	0.00	28.57	33296
TCORS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	10/14/2016	Regular	0.00	40,966.35	33297
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	10/14/2016	Regular	0.00	84.18	33298
TDCAA	TEXAS DIST.&CO.ATTY.ASSOC.	10/14/2016	Regular	0.00	110.00	33299
TJCT/JP#2	TEXAS JUSTICE COURT TRAINING CENTER	10/14/2016	Regular	0.00	150.00	33300
TJJD	TEXAS JUVENILE JUSTICE DEPARTMENT	10/14/2016	Regular	0.00	51,899.13	33301
TX.ST.LIB.ARCHIV	TEXAS STATE LIBRARY & ARCHIVES COMMISSIC	10/14/2016	Regular	0.00	491.25	33302
TLC	TONERLAND CORP/TLC CORP	10/14/2016	Regular	0.00	916.34	33303
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	10/14/2016	Regular	0.00	111.00	33304
12TH.CT	TWELFTH COURT OF APPEALS	10/14/2016	Regular	0.00	167.50	33305
TYLER.ASSOCIATES	TYLER NEPHROLOGY ASSOCIATES	10/14/2016	Regular	0.00	148.78	33306
TYLER.RAD	TYLER RADIOLOGY	10/14/2016	Regular	0.00	36.62	33307
UNIFIRST	UNIFIRST CORP	10/14/2016	Regular	0.00	599.96	33308
UPSHUR.CIVIL	UPSHUR COUNTY	10/14/2016	Regular	0.00	201.25	33309
UPSHUR.SCP	UPSHUR COUNTY	10/14/2016	Regular	0.00	133.15	33310
UPSHUR.CRIM	UPSHUR COUNTY	10/14/2016	Regular	0.00	8,606.73	33311
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	10/14/2016	Regular	0.00	22.00	33312
UPSHUR.TREAS	UPSHUR COUNTY TREASURER	10/14/2016	Regular	0.00	10.46	33313
REA	UPSHUR RURAL ELECTRIC COOP.	10/14/2016	Regular	0.00	338.96	33314
UT.HEALTH	UT HEALTH CENTER AT TYLER	10/14/2016	Regular	0.00	22,065.52	33315
UT SOUTHWESTERN	UT SOUTHWESTERN	10/14/2016	Regular	0.00	381.72	33316
VERIZON.WIRELESS	VERIZON WIRELESS	10/14/2016	Regular	0.00	393.93	33317
R-V.JONES	VICKI JONES	10/14/2016	Regular	0.00	284.04	33318
VICKI.K.HAYNES	VICKI K. HAYNES	10/14/2016	Regular	0.00	1,477.00	33319
VOYAGER	VOYAGER FLEET SYSTEMS	10/14/2016	Regular	0.00	3,758.70	33320
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	10/14/2016	Regular	0.00	326.22	33321
WHOLESALE.SUPPLY	WHOLESALE SUPPLY INC.	10/14/2016	Regular	0.00	1,737.12	33322
YAZELL	YAZELL CHEVROLET-OLDS. INC.	10/14/2016	Regular	0.00	11.07	33323
ALERT	ADVANCED LAW ENFORCEMENT READINESS T	10/14/2016	Regular	0.00	425.00	33324
R-A.TEFFTELLER	ALLEN TEFTELLER	10/14/2016	Regular	0.00	150.00	33325
MARRIOTT.AIRPORT	COURTYARD AUSTIN AIRPORT	10/14/2016	Regular	0.00	382.92	33326
ETEX	ETEX TELEPHONE COOP. INC.	10/17/2016	Regular	0.00	13,000.00	33327
ETEX	ETEX TELEPHONE COOP. INC.	10/17/2016	Regular	0.00	6,779.06	33328
ANDREW.DENNEY	ANDREW DENNEY	10/24/2016	Regular	0.00	40.00	33329
ASA.STINE	ASA STINE III	10/24/2016	Regular	0.00	40.00	33330
BRADY.CHAMBERS	BRADY CHAMBERS	10/24/2016	Regular	0.00	40.00	33331
BRENDA.COOPER	BRENDA COOPER	10/24/2016	Regular	0.00	40.00	33332
COREY.SMITH	COREY SMITH	10/24/2016	Regular	0.00	40.00	33333
JEANNINE.HOWARD	JEANNINE HOWARD	10/24/2016	Regular	0.00	40.00	33334
JOHN.KING	JOHN KING	10/24/2016	Regular	0.00	40.00	33335
KATHY.BUNN	KATHY BUNN	10/24/2016	Regular	0.00	40.00	33336
LESLIE.NUNN	LESLIE NUNN	10/24/2016	Regular	0.00	40.00	33337
RENEE.MADDOX	RENEE MADDOX	10/24/2016	Regular	0.00	40.00	33338
SARA.SPURLOCK	SARA SPURLOCK	10/24/2016	Regular	0.00	40.00	33339

Check Report

Date Range: 10/14/2016 - 10/30/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SCOTT.WILER	SCOTT WILER	10/24/2016	Regular	0.00	40.00	33340

Bank Code AB.AP Summary

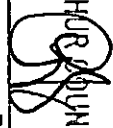
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	285	182	0.00	502,587.15
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-19,779.06
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	285	183	0.00	482,808.09

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	247	155	0.00	404,454.45
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>247</u>	<u>155</u>	<u>0.00</u>	<u>404,454.45</u>

Fund Summary

Fund	Name	Period	Amount
103	IRC 125	10/2016	8,568.32
999	POOLED CASH	10/2016	482,808.09
			<u>491,376.41</u>

FILED
 TERRI ROSS
 COUNTY CLERK
 2016 OCT 31 AM 9:49
 UP SHUR COUNTY, TX.
 BY 
 DEPUTY