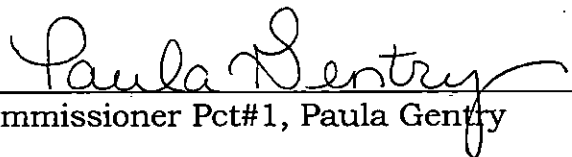




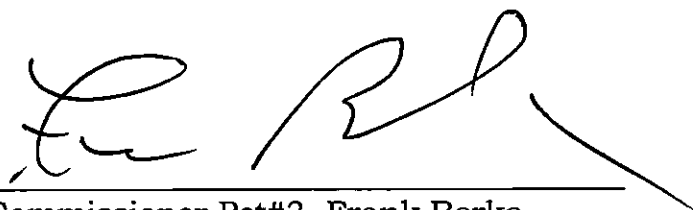
County Judge, Dean Fowler



Commissioner Pct#1, Paula Gentry



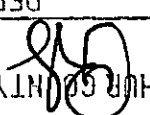
Commissioner Pct#2, Don Gross

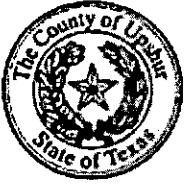


Commissioner Pct#3, Frank Berka

Commissioner Pct#4, Mike Spencer

11/15/2016

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Upshur County

Check Report

By Check Number

Date Range: 10/31/2016 - 11/14/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.125-Upshur County Treasurer						
AFLAC	AFLAC	10/31/2016	Regular	0.00	1,657.72	1652
HEALTHFIRST.FSA	HEALTHFIRST FSA/125	10/31/2016	Regular	0.00	344.00	1653
CUL	MANHATTAN INSURANCE GROUP	10/31/2016	Regular	0.00	18.26	1654
NFC.LIFE	NATIONAL FAMILY CARE	10/31/2016	Regular	0.00	147.50	1655
LINCOLN.NATIONAL	THE LINCOLN NATIONAL LIFE INSURANCE COM	10/31/2016	Regular	0.00	1,146.89	1656
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	10/31/2016	Regular	0.00	6,936.21	1657
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	10/31/2016	Regular	0.00	226.00	1658

Bank Code AB.125 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	10,476.58
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
	7	7	0.00	10,476.58

Check Report

Date Range: 10/31/2016 - 11/14/2016

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	10/31/2016	Regular	0.00	75,054.36	33341
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	10/31/2016	Regular	0.00	114.71	33342
SUPPORT#2072	OFFICE OF THE ATTORNEY GENERAL	10/31/2016	Regular	0.00	162.00	33343
SUPPORT #2120	OFFICE OF THE ATTORNEY GENERAL	10/31/2016	Regular	0.00	278.00	33344
SUPPORT#42	STANDING CHAPTER 13 TRUSTEE	10/31/2016	Regular	0.00	315.00	33345
SUPPORT#52	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	10/31/2016	Regular	0.00	188.86	33346
SUPPORT#43	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	10/31/2016	Regular	0.00	400.00	33347
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	10/31/2016	Regular	0.00	187.38	33348
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	10/31/2016	Regular	0.00	1,477.66	33349
HEALTHFIRST.125	UPSHUR COUNTY IRC/125	10/31/2016	Regular	0.00	264.57	33350
IRC/125	UPSHUR COUNTY IRC/125	10/31/2016	Regular	0.00	8,715.73	33351
USDOE	US DEPT. OF EDUCATION	10/31/2016	Regular	0.00	18.62	33352
VALIC	VALIC	10/31/2016	Regular	0.00	1,290.00	33353
AFLAC	AFLAC	10/31/2016	Regular	0.00	81.72	33354
AMERICAN.GENERAL	AGL GPO-400S	10/31/2016	Regular	0.00	358.87	33355
ALERE.TOXICOLOGY	ALERE TOXICOLOGY SERVICES,INC.	10/31/2016	Regular	0.00	11.00	33356
AMAZON	AMAZON	10/31/2016	Regular	0.00	159.92	33357
AMERICAN.SPECIALTY	AMERICAN SPECIALTY SUPPLY	10/31/2016	Regular	0.00	253.25	33358
BEST.VALUE.BEDFORD	AMERICAS BEST VALUE INN, BEDFORD TX	10/31/2016	Regular	0.00	77.95	33359
AOS	AOS/SNAPPY LASER SERVICE	10/31/2016	Regular	0.00	976.00	33360
APAC	APAC TEXAS,INC.	10/31/2016	Regular	0.00	79,127.00	33361
APRIL.BAUTISTA	APRIL BAUTISTA	10/31/2016	Regular	0.00	450.00	33362
AT&T/SUP	AT&T	10/31/2016	Regular	0.00	201.53	33363
AT&T/SUP.PRO.RATA	AT&T	10/31/2016	Regular	0.00	204.44	33364
B&S	B&S HARDWARE	10/31/2016	Regular	0.00	620.99	33365
BARRY.CLARK.WALLAC	BARRY CLARK WALLACE	10/31/2016	Regular	0.00	10,419.41	33366
CRAIG.BASS	BASS LAW FIRM	10/31/2016	Regular	0.00	350.00	33367
BILLY HASHAWAY	BILLY HASHAWAY	10/31/2016	Regular	0.00	128.00	33368
BRADY.ENVIRONMENT	BRADY ENVIRONMENTAL SERVICES, INC	10/31/2016	Regular	0.00	775.00	33369
BRYAN&BRYAN	BRYAN & BRYAN	10/31/2016	Regular	0.00	29,161.20	33370
BULLOCK.INVEST	BULLOCK INVESTIGATIONS	10/31/2016	Regular	0.00	2,660.10	33371
CARD/DA	CARD SERVICE CENTER	10/31/2016	Regular	0.00	301.72	33372
CARD/SUP	CARD SERVICE CENTER	10/31/2016	Regular	0.00	632.71	33373
CDW.GOV	CDW GOVERNMENT INC.	10/31/2016	Regular	0.00	2,138.10	33374
CENTERPOINT	CENTERPOINT ENERGY	10/31/2016	Regular	0.00	767.80	33375
CHEVRON/SUP	CHEVRON & TEXACO	10/31/2016	Regular	0.00	170.15	33376
EDWARD.CHOY	CHOY&CHOY	10/31/2016	Regular	0.00	1,950.00	33377
CITY	CITY OF GILMER	10/31/2016	Regular	0.00	3,681.53	33378
GLADEWATER.LIBRARY	CITY OF GLADEWATER	10/31/2016	Regular	0.00	1,000.00	33379
CLINICAL.PATH.AUSTIN	CLINICAL PATHOLOGY LABS,INC	10/31/2016	Regular	0.00	131.03	33380
COBURN'S	COBURN'S WHOLESALE DISTRIBUTORS	10/31/2016	Regular	0.00	256.25	33381
COMM.HEALTHCORE	COMMUNITY HEALTHCORE	10/31/2016	Regular	0.00	3,750.00	33382
CROLEY	CROLEY FUNERAL HOME INC.	10/31/2016	Regular	0.00	1,165.00	33383
DOC	DAVID W. BULLER M.D.	10/31/2016	Regular	0.00	1,000.00	33384
R-D.WHITE	DEBORAH WHITE	10/31/2016	Regular	0.00	214.72	33385
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	10/31/2016	Regular	0.00	1,390.75	33386
DIXIE.PAPER	DIXIE PAPER COMPANY	10/31/2016	Regular	0.00	1,120.00	33387
DWIGHT.BRANNON	DWIGHT A. BRANNON ATTY	10/31/2016	Regular	0.00	7,702.69	33388
EAST.TX.COPY	EAST TEXAS COPY SYSTEMS,INC	10/31/2016	Regular	0.00	75.00	33389
ETEDD	EAST TEXAS ECONOMIC DEVELOPMENT DISTRI	10/31/2016	Regular	0.00	3,333.33	33390
ET.RAD	EAST TEXAS RADIOLOGY CONSULT.	10/31/2016	Regular	0.00	125.10	33391
ECOLAB	ECOLAB	10/31/2016	Regular	0.00	93.48	33392
EFFERSON THOMPSON	EFFERSON THOMPSON	10/31/2016	Regular	0.00	16.00	33393
ETMC.PITTS.HOSP	ETMC PITTSBURG HOSPITAL	10/31/2016	Regular	0.00	88.00	33394
EXPRESS.LUBE	EXPRESS LUBE DBA	10/31/2016	Regular	0.00	21.00	33395
FAMILY.CONCEPTS	FAMILY CONCEPTS, LTD.	10/31/2016	Regular	0.00	1,678.32	33396
FEDERAL EXPRESS	FEDEX	10/31/2016	Regular	0.00	126.16	33397
FLEETPRIDE	FLEETPRIDE	10/31/2016	Regular	0.00	135.00	33398
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	10/31/2016	Regular	0.00	286.00	33399
FMMS	FMMS HOLDINGS OF TEXAS,LLC	10/31/2016	Regular	0.00	3,900.00	33400

Check Report

Date Range: 10/31/2016 - 11/14/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
FRANK.MURPHY	FRANK MURPHY,D.O.,P.A.	10/31/2016	Regular	0.00	625.00	33401
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	10/31/2016	Regular	0.00	9.02	33402
G2.AUTOMATED	G2 AUTOMATED TECHNOLOGIES, LLC	10/31/2016	Regular	0.00	1,350.00	33403
GAS & SUPPLY	GAS AND SUPPLY	10/31/2016	Regular	0.00	22.00	33404
GILMER.VFD	GILMER VOLUNTEER FIRE DEPT	11/02/2016	Regular	0.00	-250.00	33405
GILMER.VFD	GILMER VOLUNTEER FIRE DEPT	10/31/2016	Regular	0.00	250.00	33405
GOODE.BROS	GOODE BROS. A/C & HEATING	10/31/2016	Regular	0.00	8,049.00	33406
HART	HART INTERCIVIC, INC.	10/31/2016	Regular	0.00	22,954.18	33407
HOLT.CAT	HOLT CAT	10/31/2016	Regular	0.00	162.90	33408
HORIZON.ANEST	HORIZON ANESTHESIA ASSOC.	10/31/2016	Regular	0.00	194.02	33409
INGRAM	INGRAM LIBRARY SERVICES	10/31/2016	Regular	0.00	390.31	33410
INLINE	INLINE NETWORK INTEGRATION LLC	10/31/2016	Regular	0.00	4,050.00	33411
JOHN.NOBY	J.SCOTT NOBY	10/31/2016	Regular	0.00	3,097.50	33412
JACKSON.OIL	JACKSON OIL COMPANY	10/31/2016	Regular	0.00	23,051.45	33413
JOHN BOLSTER	JOHN BOLSTER	10/31/2016	Regular	0.00	657.00	33414
JOHN.W.MOORE	JOHN W.MOORE	10/31/2016	Regular	0.00	2,150.00	33415
R-J.YORK	JULIE YORK	10/31/2016	Regular	0.00	530.12	33416
KATHERINE WILLIAMS	KATHERINE WILLIAMS	10/31/2016	Regular	0.00	840.00	33417
LANA.CHOY	LANA CHOY	10/31/2016	Regular	0.00	884.00	33418
LANE.WILLIAMS.AUTO	LANE WILLIAMS	10/31/2016	Regular	0.00	30.00	33419
LESLIE LANE WILHELM	LESLIE WILHELM BULLARD	10/31/2016	Regular	0.00	1,832.00	33420
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	10/31/2016	Regular	0.00	12,346.65	33421
LOCK.DOC	LOCK DOC INC.	10/31/2016	Regular	0.00	70.00	33422
LONGVIEW ORTHO	LONGVIEW ORTHOPAEDIC CLINIC	10/31/2016	Regular	0.00	66.73	33423
LONGVIEW.WELLNESS	LONGVIEW WELLNESS CENTER	10/31/2016	Regular	0.00	46.73	33424
MANATRON	MANATRON INC.	10/31/2016	Regular	0.00	309.70	33425
MATTHEW.PATTON	MATTHEW PATTON	10/31/2016	Regular	0.00	1,773.75	33426
MEDICUS LABORATOR	MEDICUS LABORATORIES	10/31/2016	Regular	0.00	118.05	33427
METLIFE	METLIFE	10/31/2016	Regular	0.00	992.37	33428
M.MARTIN	MICHAEL MARTIN	10/31/2016	Regular	0.00	1,183.75	33429
HAWK SECURITY	MY ALARM CENTER	10/31/2016	Regular	0.00	199.96	33430
NACo	NACo	10/31/2016	Regular	0.00	786.00	33431
OFFICE.CENTER	OFFICE CENTER INC	10/31/2016	Regular	0.00	677.80	33432
OLMSTED	OLMSTED-KIRK PAPER COMPANY	10/31/2016	Regular	0.00	809.65	33433
OMNIBASE	OMNIBASE SERVICES OF TEXAS	10/31/2016	Regular	0.00	102.00	33434
OZARKA	OZARKA WATER	10/31/2016	Regular	0.00	22.72	33435
PEGUES	PEGUES - HURST MOTOR CO.	10/31/2016	Regular	0.00	173.99	33436
PITNEY.AUSTIN	PITNEY BOWES	10/31/2016	Regular	0.00	300.00	33437
PB.SUPPLIES	PITNEY BOWES INC	10/31/2016	Regular	0.00	983.46	33438
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	10/31/2016	Regular	0.00	19.12	33439
POSTMASTER	POSTMASTER	10/31/2016	Regular	0.00	66.00	33440
POWERPLAN	POWERPLAN OIB	10/31/2016	Regular	0.00	299.91	33441
QUILL	QUILL CORPORATION	10/31/2016	Regular	0.00	514.14	33442
RED.RIVER.RAD	RED RIVER VALLEY RADIOLOGY	10/31/2016	Regular	0.00	92.49	33443
RICOH	RICOH USA,INC	10/31/2016	Regular	0.00	129.74	33444
SWEPCO	SOUTHWESTERN ELECTRIC POWER	10/31/2016	Regular	0.00	10,911.73	33445
STATE.FARM	STATE FARM INSURANCE COMPANIES	10/31/2016	Regular	0.00	200.00	33446
S&S.TRANSMISSION	STEVE DOLLISON	10/31/2016	Regular	0.00	1,300.00	33447
STEWART.INS	STEWART INSURANCE AGENCY	10/31/2016	Regular	0.00	199.00	33448
SYSCO	SYSCO EAST TEXAS	10/31/2016	Regular	0.00	11,994.18	33449
TAC.CONF	TAC	10/31/2016	Regular	0.00	180.00	33450
TAC.CONF	TAC	10/31/2016	Regular	0.00	125.00	33451
TEFTELLER.LAW	TEFTELLER LAW PLLC	10/31/2016	Regular	0.00	150.00	33452
TSI	TELEPHONE SPECIALISTS	10/31/2016	Regular	0.00	35.97	33453
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	10/31/2016	Regular	0.00	42,314.84	33454
TX.DMV	TEXAS DEPT. OF MOTOR VEHICLES	10/31/2016	Regular	0.00	22.50	33455
TDCAA	TEXAS DIST.&CO.ATTY.ASSOC.	10/31/2016	Regular	0.00	350.00	33456
TPWL-WHITE.OAK	TEXAS PARKS & WILDLIFE	10/31/2016	Regular	0.00	111.35	33457
TJCTC/JP4	TEXAS STATE UNIV/SAN MARCUS	10/31/2016	Regular	0.00	150.00	33458
TJCTC-JP#1	TEXAS STATE UNIVERSITY/SAN MARCOS	10/31/2016	Regular	0.00	300.00	33459
THE.LAB	THE LAB	10/31/2016	Regular	0.00	238.00	33460

Check Report

Date Range: 10/31/2016 - 11/14/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
THOMAS.ALLEN	THOMAS G. ALLEN PH.D.	10/31/2016	Regular	0.00	1,000.00	33461
TLC	TONERLAND CORP/TLC CORP	10/31/2016	Regular	0.00	1,009.62	33462
UNIFIRST	UNIFIRST CORP	10/31/2016	Regular	0.00	776.29	33463
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	10/31/2016	Regular	0.00	20.00	33464
TAX.SO	UPSHUR COUNTY TAX ASSESSOR	10/31/2016	Regular	0.00	7.50	33465
UPSHUR.TREAS	UPSHUR COUNTY TREASURER	10/31/2016	Regular	0.00	51.00	33466
VERIZON.WIRELESS	VERIZON WIRELESS	10/31/2016	Regular	0.00	355.98	33467
VICKI.K.HAYNES	VICKI K. HAYNES	10/31/2016	Regular	0.00	1,141.00	33468
WALLIS	WALLIS DERMATOLOGY ASSOCIATES	10/31/2016	Regular	0.00	62.10	33469
WALMART	WALMART COMMUNITY	10/31/2016	Regular	0.00	207.12	33470
WALMART/SO	WAL-MART COMMUNITY	10/31/2016	Regular	0.00	113.97	33471
WALMART/DA	WAL-MART COMMUNITY	10/31/2016	Regular	0.00	60.85	33472
WALMART/R&B	WAL-MART COMMUNITY	10/31/2016	Regular	0.00	125.73	33473
WALMART/SUP	WALMART COMMUNITY BRC	10/31/2016	Regular	0.00	22.71	33474
WALMART/D.CT	WALMART COMMUNITY BRC	10/31/2016	Regular	0.00	52.57	33475
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	10/31/2016	Regular	0.00	326.20	33476
WEST.PUBLISHING	WEST PAYMENT CENTER	10/31/2016	Regular	0.00	458.70	33477
WHITE.OAK.RAD	WHITE OAK RADIATOR SERV. INC	10/31/2016	Regular	0.00	695.00	33478
WILLIAM.PORTER	WILLIAM PORTER	10/31/2016	Regular	0.00	27.00	33479
VEN01745	BURKS, JOHN GREGORY	11/04/2016	Regular	0.00	40.00	33480
VEN01744	COLEMAN, DONNY GENE	11/04/2016	Regular	0.00	40.00	33481
VEN01748	DERAMUS, CARRIE LYNN	11/04/2016	Regular	0.00	40.00	33482
VEN01728	DWANE, RAMONA	11/04/2016	Regular	0.00	40.00	33483
VEN01721	LATTIER, DENISE LYNN	11/04/2016	Regular	0.00	40.00	33484
VEN01729	LEATHERS, ALBERT SIDNEY	11/04/2016	Regular	0.00	40.00	33485
VEN01742	PEAVY, REGINA MARTINS	11/04/2016	Regular	0.00	40.00	33486
VEN01731	PORTER, JESSICA EMILY	11/04/2016	Regular	0.00	40.00	33487
VEN01718	REEVES, RANDY LEE	11/04/2016	Regular	0.00	40.00	33488
VEN01739	TURNER, WILSON TRUMAN	11/04/2016	Regular	0.00	40.00	33489
VEN01735	WHITFIELD, CHERIE JOY	11/04/2016	Regular	0.00	40.00	33490
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	11/09/2016	Regular	0.00	2,080.00	33491

Bank Code AB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	326	151	0.00	422,562.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-250.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	326	152	0.00	422,312.23

Check Report

Date Range: 10/31/2016 - 11/14/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.AVAIL-Avail & Perm						
BAYLOR.COUNTY	BAYLOR COUNTY APPRAISAL DISTRICT	10/31/2016	Regular	0.00	7,360.42	1160
THROCKMORTON-CO./	TAX ASSESSOR COLLECTOR	10/31/2016	Regular	0.00	7,320.69	1161

Bank Code AB.AVAIL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	14,681.11
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
	2	2	0.00	14,681.11

Check Report

Date Range: 10/31/2016 - 11/14/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.INS-Upshur County Treasurer						
HEALTHFIRST.MED	HEALTHFIRST CLAIMS	10/31/2016	Regular	0.00	50,893.72	1320
HEALTHFIRST	HEALTHFIRST TPA, INC	10/31/2016	Regular	0.00	46,518.28	1321
WAGEWORKS	WAGEWORKS, INC.	10/31/2016	Regular	0.00	182.75	1322

Bank Code AB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	3	0.00	97,594.75
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
	5	3	0.00	97,594.75

Check Report

Date Range: 10/31/2016 - 11/14/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.Pritchett-Upshur County Treasurer						
AMAZING.GRANTS	AMAZING GRANTS, INC	11/02/2016	Regular	0.00	2,940.00	1067
HAYES	HAYES ENGINEERING	11/02/2016	Regular	0.00	5,475.00	1068
HD.SUPPLY	HD SUPPLY WATERWORKS, LTD	11/02/2016	Regular	0.00	99,223.32	1069

Bank Code AB.Pritchett Summary

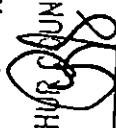
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	107,638.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	3	0.00	107,638.32

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	304	136	0.00	439,646.67
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
	304	136	0.00	439,646.67

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	10/2016	97,594.75
103	IRC 125	10/2016	10,476.58
320	PRITCHETT WATER SUPPLY	11/2016	107,638.32
801	AVAILABLE SCHOOL	10/2016	14,681.11
999	POOLED CASH	10/2016	420,042.23
999	POOLED CASH	11/2016	2,270.00
			652,702.99

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