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COUNTY CLERK

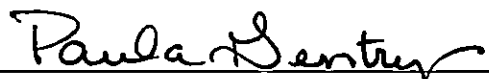
2016 DEC 30 AM 9:40


UPSHAW COUNTY, TX.


BY  DEPUTY

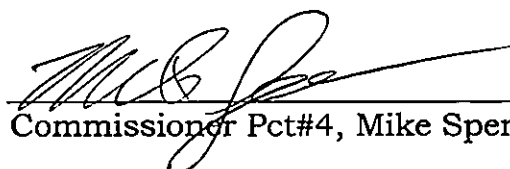
A/P

  
\_\_\_\_\_  
County Judge, Dean Fowler

  
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Commissioner Pct#1, Paula Gentry

  
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Commissioner Pct#2, Don Gross

  
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Commissioner Pct#3, Frank Berka

  
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Commissioner Pct#4, Mike Spencer

12/30/2016



Upshur County

# Check Report

By Check Number

Date Range: 12/15/2016 - 12/29/2016

| 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             | 12/15/2016   | Regular      | 0.00            | 2,076.49       | 1668   |
| UP.CO.INS.                                | UPSHUR COUNTY INSURANCE ACCOUNT | 12/15/2016   | Regular      | 0.00            | 7,082.71       | 1669   |

### Bank Code AB.125 Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment         |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 3             | 2             | 0.00        | 9,159.20        |
| 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>9,159.20</u> |

## Check Report

Date Range: 12/15/2016 - 12/29/2016

| Vendor Number                            | Vendor Name                            | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--|--|--------------|--------------|-----------------|----------------|--------|
| Bank Code: AB.AP-Upshur County Treasurer |  |              |              |                 |                |        |
| DARLA.FLYNN                              | DARLA FLYNN                            | 12/21/2016   | Regular      | 0.00            | -40.00         | 32644  |
| AUSTIN.BANK                              | AUSTIN BANK GILMER                     | 12/15/2016   | Regular      | 0.00            | 60,827.97      | 33829  |
| DEFER.COMP                               | NATIONWIDE RETIREMENT SOLUTIONS        | 12/15/2016   | Regular      | 0.00            | 114.71         | 33830  |
| SUPPORT #2120                            | OFFICE OF THE ATTORNEY GENERAL         | 12/15/2016   | Regular      | 0.00            | 278.00         | 33831  |
| SUPPORT#2072                             | OFFICE OF THE ATTORNEY GENERAL         | 12/15/2016   | Regular      | 0.00            | 162.00         | 33832  |
| SUPPORT#42                               | STANDING CHAPTER 13 TRUSTEE            | 12/15/2016   | Regular      | 0.00            | 315.00         | 33833  |
| SUPPORT#43                               | TEXAS CHILD SUPPORT DISBURSEMENT UNIT  | 12/15/2016   | Regular      | 0.00            | 400.00         | 33834  |
| SUPPORT#52                               | TEXAS CHILD SUPPORT DISBURSEMENT UNIT  | 12/15/2016   | Regular      | 0.00            | 188.86         | 33835  |
| SUPPORT#53                               | TEXAS CHILD SUPPORT STATE DISBURSEMENT | 12/15/2016   | Regular      | 0.00            | 124.64         | 33836  |
| CSCD/LIFE                                | UPSHUR CO CSCD BENEFITS ACCOUNT        | 12/15/2016   | Regular      | 0.00            | 187.38         | 33837  |
| CSCD/BENEFITS                            | UPSHUR CO CSCD BENEFITS ACCOUNT        | 12/15/2016   | Regular      | 0.00            | 1,596.06       | 33838  |
| IRC/125                                  | UPSHUR COUNTY IRC/125                  | 12/15/2016   | Regular      | 0.00            | 8,789.46       | 33839  |
| HEALTHFIRST.125                          | UPSHUR COUNTY IRC/125                  | 12/15/2016   | Regular      | 0.00            | 1,341.66       | 33840  |
| USDOE                                    | US DEPT. OF EDUCATION                  | 12/15/2016   | Regular      | 0.00            | 18.62          | 33841  |
| VALIC                                    | VALIC                                  | 12/15/2016   | Regular      | 0.00            | 1,090.00       | 33842  |
| ABC.AUTO                                 | ABC AUTO PARTS & GLASS                 | 12/15/2016   | Regular      | 0.00            | 4,606.51       | 33843  |
|  | **Void**                               | 12/15/2016   | Regular      | 0.00            | 0.00           | 33844  |
| ACS PRIMARY CARE                         | ACS PRIMARY CARE                       | 12/15/2016   | Regular      | 0.00            | 98.98          | 33845  |
| ACUTE CARE                               | ACUTE CARE SPECIALISTS                 | 12/15/2016   | Regular      | 0.00            | 98.98          | 33846  |
| AFLAC                                    | AFLAC                                  | 12/15/2016   | Regular      | 0.00            | 112.66         | 33847  |
| AMERICAN.GENERAL                         | AGL GPO-400S                           | 12/15/2016   | Regular      | 0.00            | 383.88         | 33848  |
| ALERE.TOXICOLOGY                         | ALERE TOXICOLOGY SERVICES, INC.        | 12/15/2016   | Regular      | 0.00            | 85.00          | 33849  |
| EAST.TEXAS.INS.                          | ALL-STAR INSURANCE GROUP, INC          | 12/15/2016   | Regular      | 0.00            | 3,550.00       | 33850  |
| AMAZON                                   | AMAZON #6045787810108809               | 12/15/2016   | Regular      | 0.00            | 447.46         | 33851  |
| AMERICAN.TIRE                            | AMERICAN TIRE DISTRIBUTORS             | 12/15/2016   | Regular      | 0.00            | 1,873.04       | 33852  |
| AOS                                      | AOS/SNAPPY LASER SERVICE               | 12/15/2016   | Regular      | 0.00            | 114.95         | 33853  |
| ASCO                                     | ASSOCIATED SUPPLY CO., INC.            | 12/15/2016   | Regular      | 0.00            | 58.30          | 33854  |
| AT&T/INTERNET                            | AT&T                                   | 12/15/2016   | Regular      | 0.00            | 90.25          | 33855  |
| AT&T/SUP.PRO.RATA                        | AT&T                                   | 12/15/2016   | Regular      | 0.00            | 204.50         | 33856  |
| AUCTIONEER EXPRESS                       | AUCTIONEER EXPRESS                     | 12/15/2016   | Regular      | 0.00            | 32,850.00      | 33857  |
| BARRY.CLARK.WALLAC                       | BARRY CLARK WALLACE                    | 12/15/2016   | Regular      | 0.00            | 1,350.00       | 33858  |
| BICOUNTY.WATER                           | BI-COUNTY WATER SUPPLY CORP.           | 12/15/2016   | Regular      | 0.00            | 30.10          | 33859  |
| BIG.SANDY.POLICE                         | BIG SANDY POLICE DEPT                  | 12/15/2016   | Regular      | 0.00            | 5.00           | 33860  |
| DIAMOND.D                                | BILLY J. DAVIDSON                      | 12/15/2016   | Regular      | 0.00            | 80.00          | 33861  |
| BOB.BARKER.CO                            | BOB BARKER CO. INC.                    | 12/15/2016   | Regular      | 0.00            | 73.58          | 33862  |
| BOB'S.PRINTING                           | BOB'S PRINTING                         | 12/15/2016   | Regular      | 0.00            | 69.71          | 33863  |
| C&B                                      | C & B SHOE REPAIR                      | 12/15/2016   | Regular      | 0.00            | 456.00         | 33864  |
| CAMP.EMS                                 | CAMP COUNTY EMS                        | 12/15/2016   | Regular      | 0.00            | 641.81         | 33865  |
| CARD/SUP                                 | CARD SERVICE CENTER                    | 12/15/2016   | Regular      | 0.00            | 150.83         | 33866  |
| CARD/SO                                  | CARD SERVICE CENTER                    | 12/15/2016   | Regular      | 0.00            | 156.13         | 33867  |
| CARD/AUD                                 | CARD SERVICE CENTER                    | 12/15/2016   | Regular      | 0.00            | 325.00         | 33868  |
| CARD/JUV                                 | CARD SERVICES CENTER                   | 12/15/2016   | Regular      | 0.00            | 668.41         | 33869  |
| CDW.GOV                                  | CDW GOVERNMENT INC.                    | 12/15/2016   | Regular      | 0.00            | 2,414.43       | 33870  |
| EDWARD.CHOY                              | CHOY&CHOY                              | 12/15/2016   | Regular      | 0.00            | 3,000.00       | 33871  |
| GLADEWATER.CITY                          | CITY OF GLADEWATER                     | 12/15/2016   | Regular      | 0.00            | 54.16          | 33872  |
| COOKS                                    | COOKS CORRECTIONAL                     | 12/15/2016   | Regular      | 0.00            | 327.99         | 33873  |
| CORRECTIONAL DENT/                       | CORRECTIONAL DENTAL SERVICES PLLC      | 12/15/2016   | Regular      | 0.00            | 1,054.40       | 33874  |
| CORR.SOFTWARE                            | CORRECTIONS SOFTWARE SOLUTIONS, LP     | 12/15/2016   | Regular      | 0.00            | 1,194.00       | 33875  |
| CRASH DYNAMICS                           | CRASH DYNAMICS                         | 12/15/2016   | Regular      | 0.00            | 1,450.00       | 33876  |
| DAVIS.ELECT.                             | DAVIS ELECTRIC COMPANY                 | 12/15/2016   | Regular      | 0.00            | 250.00         | 33877  |
| DCOL                                     | DIAGNOSTIC CLINIC OF LONGVIEW          | 12/15/2016   | Regular      | 0.00            | 531.63         | 33878  |
| DIXIE.PAPER                              | DIXIE PAPER COMPANY                    | 12/15/2016   | Regular      | 0.00            | 807.50         | 33879  |
| DWIGHT.BRANNON                           | DWIGHT A. BRANNON ATTY                 | 12/15/2016   | Regular      | 0.00            | 2,800.00       | 33880  |
| EAST.TX.COPY                             | EAST TEXAS COPY SYSTEMS, INC           | 12/15/2016   | Regular      | 0.00            | 105.00         | 33881  |
| ET.EMERG.PHYSICIAN                       | EAST TEXAS EMERGENCY PHYSICIAN         | 12/15/2016   | Regular      | 0.00            | 79.62          | 33882  |
| ELAINE.AKINS                             | ELAINE AKINS                           | 12/15/2016   | Regular      | 0.00            | 750.00         | 33883  |
| ENON                                     | ENON COMMUNITY CENTER                  | 12/15/2016   | Regular      | 0.00            | 50.00          | 33884  |
| ETEX                                     | ETEX TELEPHONE COOP. INC.              | 12/15/2016   | Regular      | 0.00            | 6,926.18       | 33885  |
| ETMC.PITTS.HOSP                          | ETMC PITTSBURG HOSPITAL                | 12/15/2016   | Regular      | 0.00            | 25.57          | 33886  |
| EVIDENT                                  | EVIDENT                                | 12/15/2016   | Regular      | 0.00            | 25.92          | 33887  |

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Date Range: 12/15/2016 - 12/29/2016

| Vendor Number      | Vendor Name                         | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------|-------------------------------------|--------------|--------------|-----------------|----------------|--------|
| EXPRESS.LUBE       | EXPRESS LUBE DBA                    | 12/15/2016   | Regular      | 0.00            | 51.95          | 33888  |
| FLOWERS            | FLOWERS BAKING CO OF TYLER,LLC      | 12/15/2016   | Regular      | 0.00            | 192.50         | 33889  |
| FRANK.MURPHY       | FRANK MURPHY,D.O.,P.A.              | 12/15/2016   | Regular      | 0.00            | 2,375.00       | 33890  |
| GALLS              | GALLS, LLC                          | 12/15/2016   | Regular      | 0.00            | 91.88          | 33891  |
| GEORGE.P.BANE      | GEORGE P. BANE INC.                 | 12/15/2016   | Regular      | 0.00            | 751.71         | 33892  |
| GILMER GLASS       | GILMER GLASS                        | 12/15/2016   | Regular      | 0.00            | 318.65         | 33893  |
| MIRROR             | GILMER MIRROR                       | 12/15/2016   | Regular      | 0.00            | 31.00          | 33894  |
| JOSH GARRETT       | GLAZE GARRETT PLLC                  | 12/15/2016   | Regular      | 0.00            | 350.00         | 33895  |
| GREGG.JUV          | GREGG CO.JUVENILE PROBATION         | 12/15/2016   | Regular      | 0.00            | 510.00         | 33896  |
| GREGG.SHERIFF      | GREGG COUNTY SHERIFF                | 12/15/2016   | Regular      | 0.00            | 60.00          | 33897  |
| HARRIS.CONST#5     | HARRIS COUNTY CONSTABLE#5           | 12/15/2016   | Regular      | 0.00            | 75.00          | 33898  |
| IHS                | INDIGENT HEALTHCARE SOLUTIONS,LTD   | 12/15/2016   | Regular      | 0.00            | 1,059.00       | 33899  |
| INGRAM             | INGRAM LIBRARY SERVICES             | 12/15/2016   | Regular      | 0.00            | 44.50          | 33900  |
| JOHN.NOBY          | J.SCOTT NOBY                        | 12/15/2016   | Regular      | 0.00            | 900.00         | 33901  |
| JACKSON.OIL        | JACKSON OIL COMPANY                 | 12/15/2016   | Regular      | 0.00            | 7,978.74       | 33902  |
| R-JAMIE WARREN     | JAMIE WARREN                        | 12/15/2016   | Regular      | 0.00            | 60.80          | 33903  |
| JUDGE.CLAYTON      | JOE D. CLAYTON                      | 12/15/2016   | Regular      | 0.00            | 38.98          | 33904  |
| JOHN.W.MOORE       | JOHN W.MOORE                        | 12/15/2016   | Regular      | 0.00            | 3,150.00       | 33905  |
| OVERSTREET'S       | JOHNNY OVERSTREET                   | 12/15/2016   | Regular      | 0.00            | 393.00         | 33906  |
| JORDAN.GLAZE       | JORDAN GLAZE                        | 12/15/2016   | Regular      | 0.00            | 700.00         | 33907  |
| JUDGE OSWIN CHRISM | JUDGE OSWIN CHRISMAN                | 12/15/2016   | Regular      | 0.00            | 220.00         | 33908  |
| JUNE J BARNETT     | JUNE J. BARNETT                     | 12/15/2016   | Regular      | 0.00            | 300.00         | 33909  |
| JBI                | JUSTICE BENEFITS INC                | 12/15/2016   | Regular      | 0.00            | 433.18         | 33910  |
| KATHERINE WILLIAMS | KATHERINE WILLIAMS                  | 12/15/2016   | Regular      | 0.00            | 1,680.00       | 33911  |
| KAUFMAN.CLERK      | KAUFMAN COUNTY CLERK                | 12/15/2016   | Regular      | 0.00            | 437.00         | 33912  |
| LANE.WILLIAMS.AUTO | LANE WILLIAMS                       | 12/15/2016   | Regular      | 0.00            | 990.00         | 33913  |
| LEXIS.NEXIS        | LEXIS NEXIS                         | 12/15/2016   | Regular      | 0.00            | 258.00         | 33914  |
| LIBBY.HARKEY       | LIBBY HARKEY CSR                    | 12/15/2016   | Regular      | 0.00            | 200.00         | 33915  |
| LGB&S              | LINEBARGER GOGGIN BLAIR&SAMPSON,LLP | 12/15/2016   | Regular      | 0.00            | 527.92         | 33916  |
| LONGVIEW.ALTERNATI | LONGVIEW ALTERNATOR                 | 12/15/2016   | Regular      | 0.00            | 225.47         | 33917  |
| LONGVIEW ORTHO     | LONGVIEW ORTHOPAEDIC CLINIC         | 12/15/2016   | Regular      | 0.00            | 120.97         | 33918  |
| LONGVIEW.REGIONAL  | LONGVIEW REGIONAL HOSPITAL          | 12/15/2016   | Regular      | 0.00            | 416.75         | 33919  |
| MARC.NICHOLS       | MARCUS ALLEN NICHOLS                | 12/15/2016   | Regular      | 0.00            | 1,500.00       | 33920  |
| MATTHEW.PATTON     | MATTHEW PATTON                      | 12/15/2016   | Regular      | 0.00            | 10,144.61      | 33921  |
| MED.SHOP.PHCY      | MED SHOP PHARMACY                   | 12/15/2016   | Regular      | 0.00            | 5,270.42       | 33922  |
| MOODY.GARDENS      | MOODY GARDENS HOTEL                 | 12/15/2016   | Regular      | 0.00            | 296.70         | 33923  |
| MOTHER.FRANCES     | MOTHER FRANCES HOSPITAL             | 12/15/2016   | Regular      | 0.00            | 662.58         | 33924  |
| HAWK SECURITY      | MY ALARM CENTER                     | 12/15/2016   | Regular      | 0.00            | 99.98          | 33925  |
| NET.TRANSCRIPT     | NET TRANSCRIPT INC.                 | 12/15/2016   | Regular      | 0.00            | 56.25          | 33926  |
| NETDATA            | NETDATA CORP                        | 12/15/2016   | Regular      | 0.00            | 224.00         | 33927  |
| O.W.LOYD           | O.W. LOYD II                        | 12/15/2016   | Regular      | 0.00            | 1,300.00       | 33928  |
| OFFICE.CENTER      | OFFICE CENTER INC                   | 12/15/2016   | Regular      | 0.00            | 392.54         | 33929  |
| APAC/TxBit         | OLDCASTLE MATERIALS TEXAS, Inc      | 12/15/2016   | Regular      | 0.00            | 19,331.51      | 33930  |
| OLMSTED            | OLMSTED-KIRK PAPER COMPANY          | 12/15/2016   | Regular      | 0.00            | 87.40          | 33931  |
| OZARKA             | OZARKA WATER                        | 12/15/2016   | Regular      | 0.00            | 16.23          | 33932  |
| R-P.DEAN           | PAM DEAN                            | 12/15/2016   | Regular      | 0.00            | 37.26          | 33933  |
| PARKLAND HOSPITAL  | PARKLAND HOSPITAL                   | 12/15/2016   | Regular      | 0.00            | 998.47         | 33934  |
| PEGUES             | PEGUES - HURST MOTOR CO.            | 12/15/2016   | Regular      | 0.00            | 390.62         | 33935  |
| PEST-PRO           | PEST-PRO SERVICES, INC              | 12/15/2016   | Regular      | 0.00            | 125.00         | 33936  |
| PITNEY.AUSTIN      | PITNEY BOWES                        | 12/15/2016   | Regular      | 0.00            | 2,200.00       | 33937  |
| PITNEY.GLOBAL      | PITNEY BOWES GLOBAL FINANCIAL       | 12/15/2016   | Regular      | 0.00            | 1,546.17       | 33938  |
| PB.SUPPLIES        | PITNEY BOWES INC                    | 12/15/2016   | Regular      | 0.00            | 54.99          | 33939  |
| PITNEY.BOWES.PURCH | PITNEY BOWES PURCHASE POWER         | 12/15/2016   | Regular      | 0.00            | 110.88         | 33940  |
| PLAINSMEN.TIRE     | PLAINSMEN TIRE COMPANY              | 12/15/2016   | Regular      | 0.00            | 900.00         | 33941  |
| PLILER             | Pliier International                | 12/15/2016   | Regular      | 0.00            | 883.98         | 33942  |
| POLICE&FIREMEN     | POLICE AND FIREMEN'S INS.ASSOC      | 12/15/2016   | Regular      | 0.00            | 19.12          | 33943  |
| POWERPLAN          | POWERPLAN OIB                       | 12/15/2016   | Regular      | 0.00            | 358.96         | 33944  |
| PTS                | PRISONER TRANSPORTATION SERVICES    | 12/15/2016   | Regular      | 0.00            | 829.50         | 33945  |
| PRITCHETT.WATER    | PRITCHETT WATER SUPPLY CORP.        | 12/15/2016   | Regular      | 0.00            | 95.31          | 33946  |
| QUILL              | QUILL CORPORATION                   | 12/15/2016   | Regular      | 0.00            | 661.37         | 33947  |
| R&J.CUSTOM         | R&J CUSTOM HOMES, LLC               | 12/15/2016   | Regular      | 0.00            | 1,242.00       | 33948  |

## Check Report

Date Range: 12/15/2016 - 12/29/2016

| Vendor Number      | Vendor Name                              | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------|--|--------------|--------------|-----------------|----------------|--------|
| REARDON.PLUMBING   | REARDON PLUMBING                         | 12/15/2016   | Regular      | 0.00            | 4,325.00       | 33949  |
| REPUBLIC SERVICES  | REPUBLIC SERVICES#070                    | 12/15/2016   | Regular      | 0.00            | 121.44         | 33950  |
| RITCHIE.BRO        | RITCHIE BROTHERS AUCTIONEER              | 12/15/2016   | Regular      | 0.00            | 11,275.00      | 33951  |
| SAM'S              | SAM'S CLUB                               | 12/15/2016   | Regular      | 0.00            | 505.92         | 33952  |
| SANITATION(DUMP SI | SANITATION SOLUTIONS,INC                 | 12/15/2016   | Regular      | 0.00            | 330.00         | 33953  |
| SCOTT-MERRIMAN     | SCOTT-MERRIMAN INC.                      | 12/15/2016   | Regular      | 0.00            | 810.00         | 33954  |
| SHANE.JACKSON      | SHANE JACKSON LPC                        | 12/15/2016   | Regular      | 0.00            | 60.00          | 33955  |
| SHARON.WATER       | SHARON WATER SUPPLY CORP.                | 12/15/2016   | Regular      | 0.00            | 44.22          | 33956  |
| 6TH.CT             | SIXTH COURT OF APPEALS                   | 12/15/2016   | Regular      | 0.00            | 115.00         | 33957  |
| SMITH.SHERIFF      | SMITH COUNTY SHERIFF                     | 12/15/2016   | Regular      | 0.00            | 120.00         | 33958  |
| SOUTHWEST MOBILE   | SOUTHWEST MOBILE IMAGING                 | 12/15/2016   | Regular      | 0.00            | 250.00         | 33959  |
| SWEPCO             | SOUTHWESTERN ELECTRIC POWER              | 12/15/2016   | Regular      | 0.00            | 1,123.52       | 33960  |
| S.BAR.TX           | STATE BAR OF TEXAS                       | 12/15/2016   | Regular      | 0.00            | 250.00         | 33961  |
| STATE.FARM         | STATE FARM INSURANCE COMPANIES           | 12/15/2016   | Regular      | 0.00            | 100.00         | 33962  |
| STEWART.INS        | STEWART INSURANCE AGENCY                 | 12/15/2016   | Regular      | 0.00            | 865.00         | 33963  |
| SYSCO              | SYSCO EAST TEXAS                         | 12/15/2016   | Regular      | 0.00            | 9,402.78       | 33964  |
| TEFTELLER.LAW      | TEFTELLER LAW PLLC                       | 12/15/2016   | Regular      | 0.00            | 350.00         | 33965  |
| TAC                | TEXAS ASSOCIATION OF COUNTIES            | 12/15/2016   | Regular      | 0.00            | 60.00          | 33966  |
| TAC                | TEXAS ASSOCIATION OF COUNTIES            | 12/15/2016   | Regular      | 0.00            | 295.00         | 33967  |
| TAC.RISK           | TEXAS ASSOCIATION OF COUNTIES            | 12/15/2016   | Regular      | 0.00            | 1,000.00       | 33968  |
| TAEA               | TEXAS ASSOCIATION OF ELECTION ADMN       | 12/15/2016   | Regular      | 0.00            | 330.00         | 33969  |
| TCDRS              | TEXAS COUNTY & DISTRICT RETIREMENT SYSTE | 12/15/2016   | Regular      | 0.00            | 37,407.72      | 33970  |
| TX.DEPT.HEALTH     | TEXAS DEPT OF HEALTH SERVICES            | 12/15/2016   | Regular      | 0.00            | 65.88          | 33971  |
| TPWL-WHITE.OAK     | TEXAS PARKS & WILDLIFE                   | 12/15/2016   | Regular      | 0.00            | 466.65         | 33972  |
| ERS                | TEXAS SOCIAL SECURITY PROGRAM            | 12/15/2016   | Regular      | 0.00            | 35.00          | 33973  |
| HOLY HIGHWAY       | THE HOLY HIGHWAY                         | 12/15/2016   | Regular      | 0.00            | 666.60         | 33974  |
| THE.LAB            | THE LAB                                  | 12/15/2016   | Regular      | 0.00            | 168.00         | 33975  |
| LOGO               | THE LOGO                                 | 12/15/2016   | Regular      | 0.00            | 10.00          | 33976  |
| THOMAS.ALLEN       | THOMAS G. ALLEN PH.D.                    | 12/15/2016   | Regular      | 0.00            | 1,500.00       | 33977  |
| TLC                | TONERLAND CORP/TLC CORP                  | 12/15/2016   | Regular      | 0.00            | 607.44         | 33978  |
| TRANS.UNION        | TRANSUNION RISK&ALTERNATIVE              | 12/15/2016   | Regular      | 0.00            | 111.00         | 33979  |
| TRAVIS.CONSTABLE   | TRAVIS COUNTY CONSTABLE PCT#5            | 12/15/2016   | Regular      | 0.00            | 65.00          | 33980  |
| 12TH.CT            | TWELFTH COURT OF APPEALS                 | 12/15/2016   | Regular      | 0.00            | 115.00         | 33981  |
| ULINE              | ULINE, INC                               | 12/15/2016   | Regular      | 0.00            | 63.11          | 33982  |
| UNIFIRST           | UNIFIRST CORP                            | 12/15/2016   | Regular      | 0.00            | 974.05         | 33983  |
| AUSTIN.FEES        | UPSHUR COUNTY                            | 12/15/2016   | Regular      | 0.00            | 20.00          | 33984  |
| UPSHUR.JUV         | UPSHUR COUNTY JUVENILE PROBATION         | 12/15/2016   | Regular      | 0.00            | 3,759.00       | 33985  |
| TAX.R&B            | UPSHUR COUNTY TAX ASSESSOR               | 12/15/2016   | Regular      | 0.00            | 51.50          | 33986  |
| REA                | UPSHUR RURAL ELECTRIC COOP.              | 12/15/2016   | Regular      | 0.00            | 255.91         | 33987  |
| UTHC               | UTHC TYLER PHY                           | 12/15/2016   | Regular      | 0.00            | 492.91         | 33988  |
| VELVIN.OIL         | VELVIN OIL INC                           | 12/15/2016   | Regular      | 0.00            | 280.00         | 33989  |
| VERIZON.WIRELESS   | VERIZON WIRELESS                         | 12/15/2016   | Regular      | 0.00            | 393.93         | 33990  |
| VOYAGER            | VOYAGER FLEET SYSTEMS                    | 12/15/2016   | Regular      | 0.00            | 3,011.16       | 33991  |
| WALMART/SO         | WAL-MART COMMUNITY                       | 12/15/2016   | Regular      | 0.00            | 838.50         | 33992  |
| WASHINGTON.NATION  | WASHINGTON NATIONAL INS CO               | 12/15/2016   | Regular      | 0.00            | 326.22         | 33993  |
| WAUKESHA           | WAUKESHA-PEARCE INDUSTRIES INC.          | 12/15/2016   | Regular      | 0.00            | 197.80         | 33994  |
| WERTS              | WERTS DIESEL SERVICE                     | 12/15/2016   | Regular      | 0.00            | 560.00         | 33995  |
| WEST.PUBLISHING    | WEST PAYMENT CENTER                      | 12/15/2016   | Regular      | 0.00            | 2,969.97       | 33996  |
| WHOLESALE.ELECT    | WHOLESALE ELECTRIC SUPPLY                | 12/15/2016   | Regular      | 0.00            | 291.15         | 33997  |
| WARS               | WRECKER AND RECOVERY SERVICE             | 12/15/2016   | Regular      | 0.00            | 300.00         | 33998  |
| YAZELL             | YAZELL CHEVROLET-OLDS. INC.              | 12/15/2016   | Regular      | 0.00            | 62.50          | 33999  |
| R-F.LEONARD        | FONDA LEONARD                            | 12/15/2016   | Regular      | 0.00            | 433.76         | 34000  |
| LONGVIEW.REGIONAL  | LONGVIEW REGIONAL HOSPITAL               | 12/15/2016   | Regular      | 0.00            | 27,776.36      | 34001  |
| R-L.HOWELL         | LUANA HOWELL                             | 12/15/2016   | Regular      | 0.00            | 376.85         | 34002  |
| DARLA.FLYNN        | DARLA FLYNN                              | 12/21/2016   | Regular      | 0.00            | 40.00          | 34003  |
| VENO1745           | BURKS, JOHN GREGORY                      | 12/21/2016   | Regular      | 0.00            | 40.00          | 34004  |
| VENO1744           | COLEMAN, DONNY GENE                      | 12/21/2016   | Regular      | 0.00            | 40.00          | 34005  |
| VENO1748           | DERAMUS, CARRIE LYNN                     | 12/21/2016   | Regular      | 0.00            | 40.00          | 34006  |
| VENO1728           | DWANE, RAMONA                            | 12/21/2016   | Regular      | 0.00            | 40.00          | 34007  |
| VENO1721           | LATTIER, DENISE LYNN                     | 12/21/2016   | Regular      | 0.00            | 40.00          | 34008  |
| VENO1729           | LEATHERS, ALBERT SIDNEY                  | 12/21/2016   | Regular      | 0.00            | 40.00          | 34009  |

Check Report

Date Range: 12/15/2016 - 12/29/2016

| Vendor Number | Vendor Name           | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|-----------------------|--------------|--------------|-----------------|----------------|--------|
| VEN01742      | PEAVY, REGINA MARTINS | 12/21/2016   | Regular      | 0.00            | 40.00          | 34010  |
| VEN01731      | PORTER, JESSICA EMILY | 12/21/2016   | Regular      | 0.00            | 40.00          | 34011  |
| VEN01718      | REEVES, RANDY LEE     | 12/21/2016   | Regular      | 0.00            | 40.00          | 34012  |
| VEN01739      | TURNER, WILSON TRUMAN | 12/21/2016   | Regular      | 0.00            | 40.00          | 34013  |
| VEN01735      | WHITFIELD, CHERIE JOY | 12/21/2016   | Regular      | 0.00            | 40.00          | 34014  |

Bank Code AB.AP Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment           |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 346           | 185           | 0.00        | 337,505.54        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00              |
| Voided Checks  | 0             | 2             | 0.00        | -40.00            |
| Bank Drafts    | 0             | 0             | 0.00        | 0.00              |
| EFT's          | 0             | 0             | 0.00        | 0.00              |
|                | <b>346</b>    | <b>187</b>    | <b>0.00</b> | <b>337,465.54</b> |

Check Report

Date Range: 12/15/2016 - 12/29/2016

| Vendor Number                             | Vendor Name        | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|--------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: AB.INS-Upshur County Treasurer |                    |              |              |                 |                |        |
| HEALTHFIRST.MED                           | HEALTHFIRST CLAIMS | 12/15/2016   | Regular      | 0.00            | 105,492.51     | 1327   |
| WAGeworks                                 | WAGeworks, INC.    | 12/15/2016   | Regular      | 0.00            | 263.50         | 1328   |

Bank Code AB.INS Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment           |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 8             | 2             | 0.00        | 105,756.01        |
| 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              |
|                | <b>8</b>      | <b>2</b>      | <b>0.00</b> | <b>105,756.01</b> |

Check Report

Date Range: 12/15/2016 - 12/29/2016

| Vendor Number                               | Vendor Name       | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|-------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: AB.Union-Upshur County Treasurer |                   |              |              |                 |                |        |
| HAYES                                       | HAYES ENGINEERING | 12/28/2016   | Regular      | 0.00            | 5,200.00       | 1073   |

Bank Code AB.Union Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment         |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 1             | 1             | 0.00        | 5,200.00        |
| 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            |
|                | <b>1</b>      | <b>1</b>      | <b>0.00</b> | <b>5,200.00</b> |

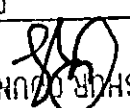


### All Bank Codes Check Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment           |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 315           | 160           | 0.00        | 347,919.42        |
| 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              |
|                | <b>315</b>    | <b>161</b>    | <b>0.00</b> | <b>347,919.42</b> |

### Fund Summary

| Fund | Name              | Period  | Amount            |
|------|-------------------|---------|-------------------|
| 101  | INSURANCE CLAIMS  | 12/2016 | 105,756.01        |
| 103  | IRC 125           | 12/2016 | 9,159.20          |
| 321  | UNION GROVE WATER | 12/2016 | 5,200.00          |
| 999  | POOLED CASH       | 12/2016 | 337,465.54        |
|      |                   |         | <b>457,580.75</b> |

FILED  
 TERRI ROSS  
 COUNTY CLERK  
 2016 DEC 30 AM 9:40  
 UPSHUR COUNTY, TX.  
 BY   
 DEPUTY