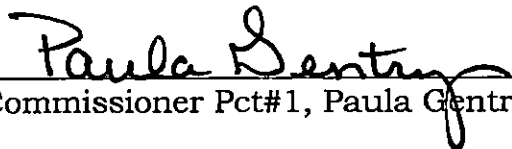


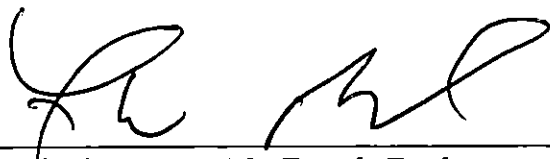
County Judge, Dean Fowler



Commissioner Pct#1, Paula Gentry



Commissioner Pct#2, Don Gross

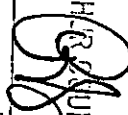


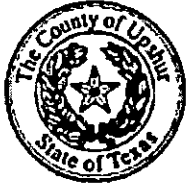
Commissioner Pct#3, Frank Berka



Commissioner Pct#4, Mike Spencer

8/31/2017

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COUNTY CLERK
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UPSHER COUNTY, TX.
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Upshur County

Check Report

By Check Number

Date Range: 08/15/2017 - 08/30/2017

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	08/15/2017	Regular	0.00	482.99	1740
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	08/15/2017	Regular	0.00	6,701.96	1741

Bank Code AB.125 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	7,184.95
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>7,184.95</u>

Check Report

Date Range: 08/15/2017 - 08/30/2017

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	08/15/2017	Regular	0.00	71,320.86	36653
SUPPORT#2187	ILLINOIS DIVISION OF CHILD SUPPORT	08/15/2017	Regular	0.00	156.00	36654
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	08/15/2017	Regular	0.00	114.71	36655
SUPPORT#2186	OFFICE OF THE ATTORNEY GENERAL	08/15/2017	Regular	0.00	165.00	36656
SUPPORT#2185	OFFICE OF THE ATTORNEY GENERAL	08/15/2017	Regular	0.00	150.00	36657
SUPPORT#2072	OFFICE OF THE ATTORNEY GENERAL	08/15/2017	Regular	0.00	157.00	36658
SUPPORT #2179	PENNSYLVANIA SCDU	08/15/2017	Regular	0.00	37.83	36659
SUPPORT#43	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	08/15/2017	Regular	0.00	400.00	36660
SUPPORT#53	TEXAS CHILD SUPPORT STATE DISBURSEMENT	08/15/2017	Regular	0.00	124.64	36661
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	08/15/2017	Regular	0.00	1,485.80	36662
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	08/15/2017	Regular	0.00	200.26	36663
TRIA	UPSHUR COUNTY INSURANCE ACCT	08/15/2017	Regular	0.00	210.00	36664
IRC/125	UPSHUR COUNTY IRC/125	08/15/2017	Regular	0.00	8,261.04	36665
HEALTHFIRST.125	UPSHUR COUNTY IRC/125	08/15/2017	Regular	0.00	1,303.16	36666
USDOE	US DEPT. OF EDUCATION	08/15/2017	Regular	0.00	18.62	36667
VALIC	VALIC	08/15/2017	Regular	0.00	1,090.00	36668
A STRIKE FREE BAIL	A STRIKE FREE BAIL BONDS	08/15/2017	Regular	0.00	15.00	36683
ABC.AUTO	ABC AUTO PARTS & GLASS	08/15/2017	Regular	0.00	914.72	36684
ABLES	ABLES-LAND, INC	08/15/2017	Regular	0.00	554.12	36685
ACUTE CARE	ACUTE CARE SPECIALISTS	08/15/2017	Regular	0.00	271.29	36686
AFLAC	AFLAC	08/15/2017	Regular	0.00	77.03	36687
AMERICAN.GENERAL	AGL GPO-400S	08/15/2017	Regular	0.00	383.88	36688
AG.POWER	AG-POWER INC.	08/15/2017	Regular	0.00	41.74	36689
AMAZON	AMAZON #6045787810108809	08/15/2017	Regular	0.00	292.41	36690
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	08/15/2017	Regular	0.00	1,389.00	36691
AOS	AOS/SNAPPY LASER SERVICE	08/15/2017	Regular	0.00	169.95	36692
ARK.LA.TEX.SHRED	ARK-LA-TEX SHREDDING CO INC	08/15/2017	Regular	0.00	820.00	36693
ARROWHEAD	ARROWHEAD SCIENTIFIC, INC.	08/15/2017	Regular	0.00	32.05	36694
AT&T/INTERNET	AT&T	08/15/2017	Regular	0.00	90.25	36695
B&S	B&S HARDWARE	08/15/2017	Regular	0.00	94.44	36696
B&S/CSCD	B&S HARDWARE GILMER	08/15/2017	Regular	0.00	275.98	36697
BARRY.CLARK.WALLAC	BARRY CLARK WALLACE	08/15/2017	Regular	0.00	2,173.00	36698
BEARING.SERVICE	BEARING SERVICE&SUPPLYINC.	08/15/2017	Regular	0.00	20.66	36699
BEHAVIORAL MEASURI	BEHAVIORAL MEASURES	08/15/2017	Regular	0.00	400.00	36700
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	08/15/2017	Regular	0.00	32.49	36701
BIG.SANDY.POLICE	BIG SANDY POLICE DEPT	08/15/2017	Regular	0.00	5.78	36702
DIAMOND.D	BILLY J. DAVIDSON	08/15/2017	Regular	0.00	47.00	36703
BOB'S.PRINTING	BOB'S PRINTING	08/15/2017	Regular	0.00	50.48	36704
BRYAN&BRYAN	BRYAN & BRYAN	08/15/2017	Regular	0.00	28,853.40	36705
CARD/AUD	CARD SERVICE CENTER	08/15/2017	Regular	0.00	515.24	36706
CARD/SO	CARD SERVICE CENTER	08/15/2017	Regular	0.00	19.75	36707
CARD/SUP	CARD SERVICE CENTER	08/15/2017	Regular	0.00	189.38	36708
CARD/JUV	CARD SERVICES CENTER	08/15/2017	Regular	0.00	96.63	36709
CAVENDER'S	CAVENDER'S BOOT CITY	08/15/2017	Regular	0.00	60.00	36710
CDW.GOV	CDW GOVERNMENT INC.	08/15/2017	Regular	0.00	375.00	36711
EDWARD.CHOY	CHOY&CHOY	08/15/2017	Regular	0.00	350.00	36712
GLADEWATER.CITY	CITY OF GLADEWATER	08/15/2017	Regular	0.00	40.20	36713
CONROY.TRACTOR	CONROY TRACTOR INC	08/15/2017	Regular	0.00	405.41	36714
CORRECTIONAL DENT#	CORRECTIONAL DENTAL SERVICES PLLC	08/15/2017	Regular	0.00	965.47	36715
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	08/15/2017	Regular	0.00	1,194.00	36716
CYNTHIA HERNANDEZ	CYNTHIA HERNANDEZ	08/15/2017	Regular	0.00	135.90	36717
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	08/15/2017	Regular	0.00	556.72	36718
DIXIE.PAPER	DIXIE PAPER COMPANY	08/15/2017	Regular	0.00	1,033.00	36719
EAST.TX.COPY	EAST TEXAS COPY SYSTEMS,INC	08/15/2017	Regular	0.00	105.00	36720
ETCOG	EAST TEXAS COUNCIL OF GOVERNMENTS	08/15/2017	Regular	0.00	4,126.64	36721
ELAINE.AKINS	ELAINE AKINS	08/15/2017	Regular	0.00	300.00	36722
ETEX	ETEX TELEPHONE COOP. INC.	08/15/2017	Regular	0.00	7,169.48	36723
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	08/15/2017	Regular	0.00	231.00	36724
GALLS	GALLS, LLC	08/15/2017	Regular	0.00	874.04	36725
GAS & SUPPLY	GAS AND SUPPLY	08/15/2017	Regular	0.00	12.53	36726

Check Report

Date Range: 08/15/2017 - 08/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MIRROR	GILMER MIRROR	08/15/2017	Regular	0.00	22.25	36727
GILMER.POLICE	GILMER POLICE DEPARTMENT	08/15/2017	Regular	0.00	13.12	36728
G.SHEPHERD.PHY	GOOD SHEPHERD PHYSICIAN SERVICES	08/15/2017	Regular	0.00	215.80	36729
GREGG.JUV	GREGG CO.JUVENILE PROBATION	08/15/2017	Regular	0.00	1,275.00	36730
HART	HART INTERCIVIC, INC.	08/15/2017	Regular	0.00	1,785.68	36731
HEALTHFAST	HEALTHFAST MEDICAL PLLC	08/15/2017	Regular	0.00	85.00	36732
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	08/15/2017	Regular	0.00	1,059.00	36733
INGRAM	INGRAM LIBRARY SERVICES	08/15/2017	Regular	0.00	95.89	36734
INTEGRATED.DATA	INTEGRATED DATA SERVICES	08/15/2017	Regular	0.00	1,000.00	36735
JOHN.NOVI	J.SCOTT NOVI	08/15/2017	Regular	0.00	3,365.00	36736
R-JAMIE WARREN	JAMIE WARREN	08/15/2017	Regular	0.00	50.56	36737
JOHN BOLSTER	JOHN BOLSTER	08/15/2017	Regular	0.00	1,905.75	36738
JOHN.W.MOORE	JOHN W.MOORE	08/15/2017	Regular	0.00	800.00	36739
OVERSTREET'S	JOHNNY OVERSTREET	08/15/2017	Regular	0.00	760.00	36740
JR's POS DEPOT	JR's POS DEPOT	08/15/2017	Regular	0.00	761.31	36741
JUNE J BARNETT	JUNE J. BARNETT	08/15/2017	Regular	0.00	600.00	36742
KATHERINE WILLIAMS	KATHERINE WILLIAMS	08/15/2017	Regular	0.00	2,100.00	36743
KILGORE.COLLEGE	KILGORE COLLEGE	08/15/2017	Regular	0.00	145.00	36744
LANA.CHOY	LANA CHOY	08/15/2017	Regular	0.00	1,619.00	36745
LANE.WILLIAMS.AUTO	LANE WILLIAMS	08/15/2017	Regular	0.00	1,110.00	36746
LESLIE LANE WILHELM	LESLIE WILHELM BULLARD	08/15/2017	Regular	0.00	1,807.50	36747
LEXIS.NEXIS	LEXIS NEXIS	08/15/2017	Regular	0.00	258.00	36748
LGB&S	LINEBARGER GOGGIN BLAIR&SAMPSON,LLP	08/15/2017	Regular	0.00	938.69	36749
R-L.TEFTELLER	LISA TEFTELLER	08/15/2017	Regular	0.00	18.50	36750
LONGVIEW.WELLNESS	LONGVIEW WELLNESS CENTER	08/15/2017	Regular	0.00	80.00	36751
R-L.HARLE	LORY HARLE	08/15/2017	Regular	0.00	63.45	36752
LOWE'S	LOWE'S CREDIT SERVICES	08/15/2017	Regular	0.00	148.99	36753
MARC.NICHOLS	MARCUS ALLEN NICHOLS	08/15/2017	Regular	0.00	1,500.00	36754
MATTHEW.PATTON	MATTHEW PATTON	08/15/2017	Regular	0.00	2,250.00	36755
MED.SHOP.PHCY	MED SHOP PHARMACY	08/15/2017	Regular	0.00	2,207.36	36756
MED.SHOP.PHCY	MED SHOP PHARMACY	08/15/2017	Regular	0.00	1,982.58	36757
M.MARTIN	MICHAEL MARTIN	08/15/2017	Regular	0.00	750.25	36758
MIDWEST RADAR	MIDWEST RADAR & EQUIPMENT INC	08/15/2017	Regular	0.00	315.00	36759
MUSIC	MUSIC MOUNTAIN WATER CO.	08/15/2017	Regular	0.00	33.45	36760
R-N.TAYLOR	NESHA TAYLOR	08/15/2017	Regular	0.00	172.00	36761
NETDATA	NETDATA CORP	08/15/2017	Regular	0.00	310.00	36762
NETPROTEC	NETPROTEC LLC	08/15/2017	Regular	0.00	524.00	36763
NORTH.TEXAS.TOLLW/	NORTH TEXAS TOLLWAY AUTHORITY	08/15/2017	Regular	0.00	5.75	36764
NSTS	NSTS, LLC	08/15/2017	Regular	0.00	1,089.00	36765
OFFICE.CENTER	OFFICE CENTER INC	08/15/2017	Regular	0.00	1,200.00	36766
OLMSTED	OLMSTED-KIRK PAPER COMPANY	08/15/2017	Regular	0.00	1,152.90	36767
OSS ACADEMY	OPERATIONAL SUPPORT SERVICES, INC	08/15/2017	Regular	0.00	25.00	36768
R-P.DEAN	PAM DEAN	08/15/2017	Regular	0.00	151.19	36769
PEGUES	PEGUES - HURST MOTOR CO.	08/15/2017	Regular	0.00	99.96	36770
PETRO.TRADERS	PETROLEUM TRADERS CORPORATION	08/15/2017	Regular	0.00	29,408.82	36771
PITNEY.AUSTIN	PITNEY BOWES	08/15/2017	Regular	0.00	3,800.00	36772
PITNEY.BOWES.PURCH	PITNEY BOWES PURCHASE POWER	08/15/2017	Regular	0.00	100.00	36773
PLAINSMAN.TIRE	PLAINSMAN TIRE COMPANY	08/15/2017	Regular	0.00	2,537.50	36774
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	08/15/2017	Regular	0.00	19.12	36775
PTS	PRISONER TRANSPORTATION SERVICES	08/15/2017	Regular	0.00	1,051.65	36776
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	08/15/2017	Regular	0.00	55.93	36777
QUILL	QUILL CORPORATION	08/15/2017	Regular	0.00	419.01	36778
REPUBLIC SERVICES	REPUBLIC SERVICES#070	08/15/2017	Regular	0.00	145.20	36779
RITE OF PASSAGE,INC	RITE OF PASSAGE INC	08/15/2017	Regular	0.00	5,031.30	36780
RID-X.GILMER	RONALD DEAN ADKINSON	08/15/2017	Regular	0.00	615.00	36781
SAFARILAND	SAFARILAND, LLC	08/15/2017	Regular	0.00	375.00	36782
SAN.LUIS.RESORT	SAN LUIS RESORT & CONFERENCE	08/15/2017	Regular	0.00	575.00	36783
SAN.LUIS.RESORT	SAN LUIS RESORT & CONFERENCE	08/15/2017	Regular	0.00	-575.00	36783
SAN.LUIS.RESORT	SAN LUIS RESORT & CONFERENCE	08/15/2017	Regular	0.00	575.00	36784
SAN.LUIS.RESORT	SAN LUIS RESORT & CONFERENCE	08/29/2017	Regular	0.00	-575.00	36784
SANITATION DUMP STI	SANITATION SOLUTIONS,INC	08/15/2017	Regular	0.00	330.00	36785

Check Report

Date Range: 08/15/2017 - 08/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SHARON.WATER	SHARON WATER SUPPLY CORP.	08/15/2017	Regular	0.00	54.12	36786
SIGN.PRO	SIGN PRO	08/15/2017	Regular	0.00	1,650.00	36787
6TH.CT	SIXTH COURT OF APPEALS	08/15/2017	Regular	0.00	137.50	36788
SWEPCO	SOUTHWESTERN ELECTRIC POWER	08/15/2017	Regular	0.00	1,684.51	36789
SYSCO	SYSCO EAST TEXAS	08/15/2017	Regular	0.00	10,126.35	36790
TAMMY GOOLSBY,CSR	TAMMY GOOLSBY,CSR	08/15/2017	Regular	0.00	175.00	36791
TEFTELLER.LAW	TEFTELLER LAW PLLC	08/15/2017	Regular	0.00	350.00	36792
TSI	TELEPHONE SPECIALISTS	08/15/2017	Regular	0.00	767.52	36793
TENTH ADMINISTRATI	TENTH ADMINISTRATIVE JUDICIAL REGION OF	08/15/2017	Regular	0.00	3,616.62	36794
TX.A&M.AGRILIFE	TEXAS A&M #275100 AGRILIFE EXTENTION	08/15/2017	Regular	0.00	32.00	36795
TAC	TEXAS ASSOCIATION OF COUNTIES	08/15/2017	Regular	0.00	150.00	36796
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	08/15/2017	Regular	0.00	39,696.93	36797
TX.FACILITIES.COMM	TEXAS FACILITIES COMMISSION	08/15/2017	Regular	0.00	1,500.00	36798
LIBRARY.STORE	THE LIBRARY STORE INC	08/15/2017	Regular	0.00	168.58	36799
ROTARY.CLUB	THE ROTARY CLUB OF GILMER	08/15/2017	Regular	0.00	206.00	36800
TIM.BRYAN	TIM BRYAN BADGE SALES	08/15/2017	Regular	0.00	216.00	36801
TLC	TLC OFFICE SYSTEMS	08/15/2017	Regular	0.00	640.12	36802
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	08/15/2017	Regular	0.00	220.00	36803
12TH.CT	TWELFTH COURT OF APPEALS	08/15/2017	Regular	0.00	137.50	36804
TYLER JR. COLLEGE	TYLER JUNIOR COLLEGE - C.E.	08/15/2017	Regular	0.00	25.00	36805
TylerTech	TYLER TECHNOLOGIES, INC.	08/15/2017	Regular	0.00	8,015.00	36806
ULINE	ULINE, INC	08/15/2017	Regular	0.00	60.84	36807
UNIFIRST	UNIFIRST CORP	08/15/2017	Regular	0.00	1,531.35	36808
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	08/15/2017	Regular	0.00	29.50	36809
TAX.SUP	UPSHUR COUNTY TAX ASSESSOR	08/15/2017	Regular	0.00	7.50	36810
REA	UPSHUR RURAL ELECTRIC COOP.	08/15/2017	Regular	0.00	346.98	36811
UT.HEALTH	UT HEALTH CENTER AT TYLER	08/15/2017	Regular	0.00	201.60	36812
UTHC	UTHC TYLER PHY	08/15/2017	Regular	0.00	33.27	36813
VAN.ZANDT.JUV	VAN ZANDT COUNTY	08/15/2017	Regular	0.00	3,565.00	36814
R-V.FERGUSON	VANESSA FERGUSON	08/15/2017	Regular	0.00	172.00	36815
VERIZON.WIRELESS	VERIZON WIRELESS	08/15/2017	Regular	0.00	306.13	36816
VICKI.K.HAYNES	VICKI K. HAYNES	08/15/2017	Regular	0.00	1,109.50	36817
VOYAGER	VOYAGER FLEET SYSTEMS	08/15/2017	Regular	0.00	1,607.33	36818
WALMART/SO	WAL-MART COMMUNITY	08/15/2017	Regular	0.00	1,019.41	36819
WALMART/R&B	WAL-MART COMMUNITY	08/15/2017	Regular	0.00	55.43	36820
WASHCO	WASHCO INC.	08/15/2017	Regular	0.00	53.25	36821
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	08/15/2017	Regular	0.00	326.22	36822
WESTERN.MARKETING	WESTERN MARKETING,INC	08/15/2017	Regular	0.00	712.80	36823
YAZELL	YAZELL CHEVROLET-OLDS. INC.	08/15/2017	Regular	0.00	7.00	36824
DSS	EQUATURE DSS CORPORATION	08/15/2017	Regular	0.00	17,517.00	36825

Bank Code AB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	328	159	0.00	320,076.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-1,150.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	328	161	0.00	318,926.30

Check Report

Date Range: 08/15/2017 - 08/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.INS-Upshur County Treasurer						
HEALTHFIRST.MED	HEALTHFIRST CLAIMS	08/15/2017	Regular	0.00	68,892.66	1366
WAGeworks	WAGeworks, INC.	08/15/2017	Regular	0.00	170.00	1367

Bank Code AB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	2	0.00	69,062.66
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	2	0.00	69,062.66

Check Report

Date Range: 08/15/2017 - 08/30/2017

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	08/24/2017	Regular	0.00	3,360.00	1081

Bank Code AB.Pritchett Summary

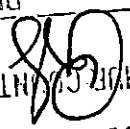
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	3,360.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	3,360.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	309	146	0.00	293,611.99
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
	309	146	0.00	293,611.99

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	8/2017	69,062.66
103	IRC 125	8/2017	7,184.95
320	PWSC GRANT #7214046	8/2017	3,360.00
999	POOLED CASH	8/2017	318,926.30
			398,533.91

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 TERRI ROSS
 COUNTY CLERK
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