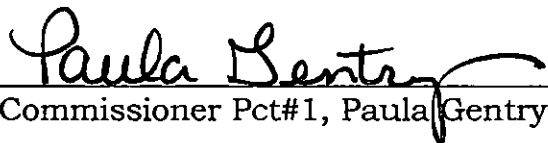



County Judge, Dean Fowler



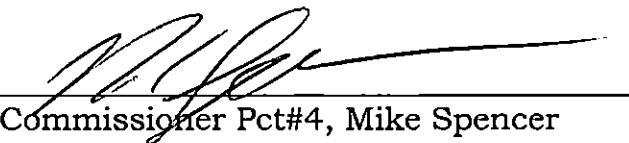
Commissioner Pct#1, Paula Gentry



Commissioner Pct#2, Don Gross




Commissioner Pct#3, Frank Berka



Commissioner Pct#4, Mike Spencer

6/30/2016

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UPS/MUR COUNTY, TX.
BY 
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COUNTY CLERK



Upshur County

Check Report

By Check Number

Date Range: 06/15/2016 - 06/29/2016

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	06/15/2016	Regular	0.00	898.53	1614
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	06/15/2016	Regular	0.00	6,838.65	1615

Bank Code AB.125 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	7,737.18
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	7,737.18

Check Report

Date Range: 06/15/2016 - 06/29/2016

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	06/15/2016	Regular	0.00	66,536.39	31727
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	06/15/2016	Regular	0.00	114.71	31728
SUPPORT#2072	OFFICE OF THE ATTORNEY GENERAL	06/15/2016	Regular	0.00	162.00	31729
SUPPORT#42	STANDING CHAPTER 13 TRUSTEE	06/15/2016	Regular	0.00	315.00	31730
SUPPORT#52	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	06/15/2016	Regular	0.00	188.86	31731
SUPPORT#43	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	06/15/2016	Regular	0.00	400.00	31732
SUPPORT#53	TEXAS CHILD SUPPORT STATE DISBURSEMENT	06/15/2016	Regular	0.00	124.64	31733
SUPPORT#47	TX CHILD SUPPORT SDU	06/15/2016	Regular	0.00	235.00	31734
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	06/15/2016	Regular	0.00	19.45	31735
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	06/15/2016	Regular	0.00	1,497.63	31736
HEALTHFIRST.125	UPSHUR COUNTY IRC/125	06/15/2016	Regular	0.00	1,467.56	31737
IRC/125	UPSHUR COUNTY IRC/125	06/15/2016	Regular	0.00	8,340.04	31738
USDOE	US DEPT. OF EDUCATION	06/15/2016	Regular	0.00	18.62	31739
VALIC	VALIC	06/15/2016	Regular	0.00	1,215.00	31740
ABC.AUTO	ABC AUTO PARTS & GLASS	06/15/2016	Regular	0.00	1,845.09	31752
	Void	06/15/2016	Regular	0.00	0.00	31753
AFLAC	AFLAC	06/15/2016	Regular	0.00	136.32	31754
AMERICAN.GENERAL	AGL GPO-400S	06/15/2016	Regular	0.00	408.88	31755
ALDREDGES.CLEANERS	ALDREDGE CLEANERS	06/15/2016	Regular	0.00	12.00	31756
ALERE.TOXICOLOGY	ALERE TOXICOLOGY SERVICES,INC.	06/15/2016	Regular	0.00	41.00	31757
ALLISON.BASS	ALLISON,BASS & ASSOCIATES, L.L.P.	06/15/2016	Regular	0.00	7,677.00	31758
MUTUAL.SPRINKLERS	AMERICAN FIRE PROTECTION GROUP	06/15/2016	Regular	0.00	1,800.00	31759
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	06/15/2016	Regular	0.00	2,889.24	31760
AOS	AOS/SNAPPY LASER SERVICE	06/15/2016	Regular	0.00	119.90	31761
APPLE.TIME	APPLE TIME,INC.	06/15/2016	Regular	0.00	377.95	31762
AT&T/SUP.PRO.RATA	AT&T	06/15/2016	Regular	0.00	201.50	31763
AT&T/SUP	AT&T	06/15/2016	Regular	0.00	90.25	31764
BANK.NOTE	BANKNOTE CORPORATION OF AMERICA, INC.	06/15/2016	Regular	0.00	827.00	31765
BARRY.CLARK.WALLAC	BARRY CLARK WALLACE	06/15/2016	Regular	0.00	1,547.00	31766
BEST.BUY.AUTO	BEST BUY AUTOMOTIVE EQUIPMENT	06/15/2016	Regular	0.00	2,550.00	31767
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	06/15/2016	Regular	0.00	29.20	31768
BIG.SANDY.POLICE	BIG SANDY POLICE DEPT	06/15/2016	Regular	0.00	2.68	31769
DIAMOND.D	BILLY J. DAVIDSON	06/15/2016	Regular	0.00	40.00	31770
BRYAN&BRYAN	BRYAN & BRYAN	06/15/2016	Regular	0.00	14,324.10	31771
CAMP.SHERIFF	CAMP COUNTY SHERIFF	06/15/2016	Regular	0.00	100.00	31772
CARD/SO	CARD SERVICE CENTER	06/15/2016	Regular	0.00	297.91	31773
CARD/SUP	CARD SERVICE CENTER	06/15/2016	Regular	0.00	330.36	31774
CARD/AUD	CARD SERVICE CENTER	06/15/2016	Regular	0.00	298.49	31775
CARD/JUV	CARD SERVICES CENTER	06/15/2016	Regular	0.00	164.48	31776
EDWARD.CHOY	CHOY&CHOY	06/15/2016	Regular	0.00	800.00	31777
LANGFORD.ROOFING	CHRIS LANGFORD ROOFING	06/15/2016	Regular	0.00	3,500.00	31778
GLADEWATER.CITY	CITY OF GLADEWATER	06/15/2016	Regular	0.00	54.16	31779
CONTRACTORS.BUILD	CONTRACTORS BUILDING SUPPLY CO	06/15/2016	Regular	0.00	41.95	31780
CORRECTIONAL DENT	CORRECTIONAL DENTAL SERVICES PLLC	06/15/2016	Regular	0.00	1,784.83	31781
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	06/15/2016	Regular	0.00	1,194.00	31782
CROLEY	CROLEY FUNERAL HOME INC.	06/15/2016	Regular	0.00	1,535.00	31783
CRYSTAL.JOHNSON	CRYSTAL JOHNSON M.S.	06/15/2016	Regular	0.00	3,060.00	31784
DALLAS.CONST#1	DALLAS COUNTY CONSTABLE PCT#1	06/15/2016	Regular	0.00	75.00	31785
D.DRENNAN	DEANNA DRENNAN	06/15/2016	Regular	0.00	220.00	31786
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	06/15/2016	Regular	0.00	205.86	31787
DIXIE.PAPER	DIXIE PAPER COMPANY	06/15/2016	Regular	0.00	1,135.00	31788
DWIGHT.BRANNON	DWIGHT A. BRANNON ATTY	06/15/2016	Regular	0.00	1,006.00	31789
ET.MT.POLICE	EAST MOUNTAIN POLICE DEPT	06/15/2016	Regular	0.00	2.08	31790
EAST.TX.COPY	EAST TEXAS COPY SYSTEMS,INC	06/15/2016	Regular	0.00	314.00	31791
ET.RAD	EAST TEXAS RADIOLOGY CONSULT.	06/15/2016	Regular	0.00	52.66	31792
ECONOMY	ECONOMY AUTO SUPPLY INC.	06/15/2016	Regular	0.00	285.84	31793
ELAINE.AKINS	ELAINE AKINS	06/15/2016	Regular	0.00	750.00	31794
ETEX	ETEX TELEPHONE COOP. INC.	06/15/2016	Regular	0.00	6,727.97	31795
ETMC.PHY	ETMC FIRST PHYSICIANS CLINICS	06/15/2016	Regular	0.00	197.81	31796
ETMC.PITTS.HOSP	ETMC PITTSBURG HOSPITAL	06/15/2016	Regular	0.00	1,447.23	31797

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Date Range: 06/15/2016 - 06/29/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
FERGUSON WATER#78	FERGUSON WATERWORKS #788	06/15/2016	Regular	0.00	12,902.00	31798
FLEETPRIDE	FLEETPRIDE	06/15/2016	Regular	0.00	149.97	31799
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	06/15/2016	Regular	0.00	330.00	31800
FMMS	FMMS HOLDINGS OF TEXAS,LLC	06/15/2016	Regular	0.00	3,900.00	31801
FORTRES.GRAND	FORTRES GRAND CORPORATION	06/15/2016	Regular	0.00	394.90	31802
GAS & SUPPLY	GAS AND SUPPLY	06/15/2016	Regular	0.00	10.40	31803
GILMER.DRUG	GILMER DRUG COMPANY	06/15/2016	Regular	0.00	3,599.49	31804
MIRROR	GILMER MIRROR	06/15/2016	Regular	0.00	70.50	31805
GILMER.POLICE	GILMER POLICE DEPARTMENT	06/15/2016	Regular	0.00	25.37	31806
GLADEWATER.POLICE	GLADEWATER POLICE DEPARTMENT	06/15/2016	Regular	0.00	0.93	31807
GOODE.BROS	GOODE BROS. A/C & HEATING	06/15/2016	Regular	0.00	1,127.95	31808
GSPS	GSPS GASTROENTEROLOGY PLLC	06/15/2016	Regular	0.00	46.73	31809
HALL.FOUNTAINS	HALL FOUNTAINS INCORPORATED	06/15/2016	Regular	0.00	446.14	31810
HARRISON.JUV	HARRISON CO.JUVENILE	06/15/2016	Regular	0.00	2,635.00	31811
HART	HART INTERCIVIC, INC.	06/15/2016	Regular	0.00	269.61	31812
HOLIDAY INN	HOLIDAY INN SAN ANTONIO	06/15/2016	Regular	0.00	335.74	31813
HORIZON.ANEST	HORIZON ANESTHESIA ASSOC.	06/15/2016	Regular	0.00	159.64	31814
ICS	ICS JAIL SUPPLIES	06/15/2016	Regular	0.00	1,324.50	31815
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	06/15/2016	Regular	0.00	1,059.00	31816
IOLTA FOUNDATION	IOLTA FOUNDATION TRUST ACCT-T.TIBILETTI	06/15/2016	Regular	0.00	48.40	31817
JOHN.NOVY	J.SCOTT NOVY	06/15/2016	Regular	0.00	1,512.50	31818
JACKSON.PIPE	JACKSON PIPE&STEEL	06/15/2016	Regular	0.00	636.52	31819
R-JAMIE WARREN	JAMIE WARREN	06/15/2016	Regular	0.00	43.74	31820
JESSUP.LAW	JESSUP LAW FIRM	06/15/2016	Regular	0.00	882.50	31821
JOHN BOLSTER	JOHN BOLSTER	06/15/2016	Regular	0.00	972.50	31822
OVERSTREET'S	JOHNNY OVERSTREET	06/15/2016	Regular	0.00	782.46	31823
R-J.YORK	JULIE YORK	06/15/2016	Regular	0.00	410.65	31824
JUNE J BARNETT	JUNE J. BARNETT	06/15/2016	Regular	0.00	600.00	31825
KATHERINE WILLIAMS	KATHERINE WILLIAMS	06/15/2016	Regular	0.00	420.00	31826
KAUFMAN.CLERK	KAUFMAN COUNTY CLERK	06/15/2016	Regular	0.00	874.00	31827
KIRBY.SPENCER	KIRBY SPENCER	06/15/2016	Regular	0.00	807.59	31828
LANA.CHOY	LANA CHOY	06/15/2016	Regular	0.00	1,653.75	31829
LEXIS.NEXIS	LEXIS NEXIS	06/15/2016	Regular	0.00	258.00	31830
LIBBY.HARKEY	LIBBY HARKEY CSR	06/15/2016	Regular	0.00	200.00	31831
LGB&S	LINEBARGER GOGGIN BLAIR&SAMPSON,LLP	06/15/2016	Regular	0.00	117.76	31832
LGB&S	LINEBARGER GOGGIN BLAIR&SAMPSON,LLP	06/15/2016	Regular	0.00	100.21	31833
R-L.TEFTELLER	LISA TEFTELLER	06/15/2016	Regular	0.00	31.09	31834
LOHMAN'S.GARAGE	LOHMAN'S GARAGE AND WRECKER SERVICE	06/15/2016	Regular	0.00	63.35	31835
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	06/15/2016	Regular	0.00	19,005.54	31836
LONGVIEW.REGIONAL	LONGVIEW REGIONAL HOSPITAL	06/15/2016	Regular	0.00	262.92	31837
LOWE'S	LOWE'S CREDIT SERVICES	06/15/2016	Regular	0.00	85.46	31838
R-L.POTTER	LYLE POTTER	06/15/2016	Regular	0.00	211.89	31839
MANATRON	MANATRON INC.	06/15/2016	Regular	0.00	297.79	31840
MARC.NICHOLS	MARCUS ALLEN NICHOLS	06/15/2016	Regular	0.00	1,500.00	31841
MATERIAL.RESOURCE	MATERIAL RESOURCES INC	06/15/2016	Regular	0.00	2,941.85	31842
MATTHEW.PATTON	MATTHEW PATTON ATTORNEY	06/15/2016	Regular	0.00	3,268.75	31843
MHC	MHC	06/15/2016	Regular	0.00	148.13	31844
M.MARTIN	MICHAEL MARTIN	06/15/2016	Regular	0.00	1,665.50	31845
MOORE.MEDICAL	MOORE MEDICAL	06/15/2016	Regular	0.00	440.22	31846
HAWK SECURITY	MY ALARM CENTER	06/15/2016	Regular	0.00	408.00	31847
NARDIS	NARDIS PUBLIC SAFETY	06/15/2016	Regular	0.00	1,399.87	31848
NFC.LIFE	NATIONAL FAMILY CARE	06/15/2016	Regular	0.00	6.00	31849
NETDATA	NETDATA CORP	06/15/2016	Regular	0.00	196.00	31850
NEUROHEALTH CENTE	NEUROHEALTH CENTER	06/15/2016	Regular	0.00	33.27	31851
OLMSTED	OLMSTED-KIRK PAPER COMPANY	06/15/2016	Regular	0.00	974.20	31852
OMNIBASE	OMNIBASE SERVICES OF TEXAS	06/15/2016	Regular	0.00	162.00	31853
ORE.CITY.POLICE	ORE CITY POLICE DEPARTMENT	06/15/2016	Regular	0.00	0.43	31854
R-P.DEAN	PAM DEAN	06/15/2016	Regular	0.00	37.26	31855
PATTILLO	PATTILLO BROWN&HILL L.L.P	06/15/2016	Regular	0.00	6,750.00	31856
PEGUES	PEGUES - HURST MOTOR CO.	06/15/2016	Regular	0.00	927.93	31857
PITNEY.AUSTIN	PITNEY BOWES	06/15/2016	Regular	0.00	1,000.00	31858

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Date Range: 06/15/2016 - 06/29/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PITTSBURG.TRACTOR	PITTSBURG TRACTOR	06/15/2016	Regular	0.00	2,072.00	31859
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	06/15/2016	Regular	0.00	19.12	31860
POSTMASTER	POSTMASTER	06/15/2016	Regular	0.00	462.00	31861
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	06/15/2016	Regular	0.00	58.92	31862
QUILL	QUILL CORPORATION	06/15/2016	Regular	0.00	500.19	31863
R&W.PAINT	R & W PAINT&BODY	06/15/2016	Regular	0.00	960.62	31864
SANITATION(DUMP SITE)	SANITATION SOLUTIONS,INC	06/15/2016	Regular	0.00	660.00	31865
ELECTION	SECRETARY OF STATE	06/15/2016	Regular	0.00	300.00	31866
SHARON.WATER	SHARON WATER SUPPLY CORP.	06/15/2016	Regular	0.00	31.36	31867
SIGN.PRO	SIGN PRO	06/15/2016	Regular	0.00	890.00	31868
STOREMORE	SOUTHWEST SOLUTIONS GROUP INC	06/15/2016	Regular	0.00	127.16	31869
SWEPCO	SOUTHWESTERN ELECTRIC POWER	06/15/2016	Regular	0.00	1,371.32	31870
STANLEY FORD	STANLEY FORD	06/15/2016	Regular	0.00	33,100.00	31871
ONLINE TECH STORES	SuppliesOutlet.com	06/15/2016	Regular	0.00	71.01	31872
SYDAPTIC	SYDAPTIC, INC	06/15/2016	Regular	0.00	1,261.06	31873
SYSO	SYSO EAST TEXAS	06/15/2016	Regular	0.00	7,508.28	31874
TACA-Tax	Tax Assessor Collector Association of Texas	06/15/2016	Regular	0.00	255.00	31875
TCAAA.D8	TCAAA DISTRICT 8	06/15/2016	Regular	0.00	250.00	31876
TEEA	TEEA/DISTRICT 5 TREASURER	06/15/2016	Regular	0.00	-117.00	31877
TEEA	TEEA/DISTRICT 5 TREASURER	06/15/2016	Regular	0.00	117.00	31877
TEEX.ESTI	TEEX-ESTI	06/15/2016	Regular	0.00	55.00	31878
TSI	TELEPHONE SPECIALISTS	06/15/2016	Regular	0.00	308.70	31879
TAE4HA.D4	TEXAS AGRILIFE EXTENSION 4-H (DISTRICT 4)	06/15/2016	Regular	0.00	100.00	31880
TX.AGRI	TEXAS AGRILIFE EXTENSION CONFERENCE	06/15/2016	Regular	0.00	15.00	31881
TAC.RISK	TEXAS ASSOCIATION OF COUNTIES	06/15/2016	Regular	0.00	19,448.00	31882
TAC	TEXAS ASSOCIATION OF COUNTIES	06/15/2016	Regular	0.00	150.00	31883
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	06/15/2016	Regular	0.00	39,369.60	31884
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	06/15/2016	Regular	0.00	128.10	31885
TJCTC/JP4	TEXAS STATE UNIV/SAN MARCUS	06/15/2016	Regular	0.00	150.00	31886
THE.LAB	THE LAB	06/15/2016	Regular	0.00	112.00	31887
R-T.VICK	THOMAS VICK	06/15/2016	Regular	0.00	431.33	31888
TIFFIN	TIFFIN METAL PRODUCTS	06/15/2016	Regular	0.00	3,586.00	31889
TOM DUNN	TOM DUNN	06/15/2016	Regular	0.00	34.88	31890
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	06/15/2016	Regular	0.00	111.00	31891
TRAVIS.CONSTABLE	TRAVIS COUNTY CONSTABLE PCT#5	06/15/2016	Regular	0.00	70.00	31892
TRUCK.PARTS	TRUCK PARTS WORLD	06/15/2016	Regular	0.00	23.16	31893
TYLER.JR.COLLEGE	TYLER JUNIOR COLLEGE	06/15/2016	Regular	0.00	60.00	31894
TYLER.RAD	TYLER RADIOLOGY	06/15/2016	Regular	0.00	8.29	31895
UNIFIRST	UNIFIRST CORP	06/15/2016	Regular	0.00	546.55	31896
UPSHUR 4H	UPSHUR 4H COUNTY COUNCIL	06/15/2016	Regular	0.00	125.00	31897
TAX.SUP	UPSHUR COUNTY TAX ASSESSOR	06/15/2016	Regular	0.00	7.50	31898
TAX.SO	UPSHUR COUNTY TAX ASSESSOR	06/15/2016	Regular	0.00	24.25	31899
UPSHUR.TREAS	UPSHUR COUNTY TREASURER	06/15/2016	Regular	0.00	100.73	31900
REA	UPSHUR RURAL ELECTRIC COOP.	06/15/2016	Regular	0.00	283.27	31901
VELVIN.OIL	VELVIN OIL INC	06/15/2016	Regular	0.00	2,848.50	31902
VERIZON.CSCD	VERIZON WIRELESS	06/15/2016	Regular	0.00	48.17	31903
VERIZON.WIRELESS	VERIZON WIRELESS	06/15/2016	Regular	0.00	394.27	31904
VICKI.K.HAYNES	VICKI K. HAYNES	06/15/2016	Regular	0.00	1,761.00	31905
VOYAGER	VOYAGER FLEET SYSTEMS	06/15/2016	Regular	0.00	4,025.21	31906
WALLIS	WALLIS DERMATOLOGY ASSOCIATES	06/15/2016	Regular	0.00	22.14	31907
WALMART/SO	WAL-MART COMMUNITY	06/15/2016	Regular	0.00	2,128.82	31908
WALMART/SUP	WALMART COMMUNITY BRC	06/15/2016	Regular	0.00	21.00	31909
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	06/15/2016	Regular	0.00	264.15	31910
WESLEY YOUNGBLOOD	WESLEY YOUNGBLOOD	06/15/2016	Regular	0.00	1,000.00	31911
WEST.PUBLISHING	WEST-PAYMENT CENTER	06/15/2016	Regular	0.00	190.00	31912
WESTERN.MARKETING	WESTERN MARKETING,INC	06/15/2016	Regular	0.00	618.04	31913
WHOLESALE.ELECT	WHOLESALE ELECTRIC SUPPLY	06/15/2016	Regular	0.00	1,069.65	31914
WILL J PARKS JR DDS	WILL J PARKS JR DDS	06/15/2016	Regular	0.00	3,585.00	31915
WILLIAM.PORTER	WILLIAM PORTER	06/15/2016	Regular	0.00	300.00	31916
MADD	MADD	06/16/2016	Regular	0.00	110.00	31917
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	06/16/2016	Regular	0.00	50.00	31918

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Date Range: 06/15/2016 - 06/29/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	06/16/2016	Regular	0.00	90.00	31919
VEN01601	AGA, JOSEPH NEIL	06/16/2016	Regular	0.00	40.00	31920
VEN01595	BECKHAM, TERESA SHARPE	06/16/2016	Regular	0.00	40.00	31921
VEN01580	CAMPBELL, CARL ONEAL	06/16/2016	Regular	0.00	40.00	31922
VEN01603	CRADDOCK, LARRY BOB	06/16/2016	Regular	0.00	40.00	31923
VEN01588	DAVIS, JERILYN ELIZABETH	06/16/2016	Regular	0.00	40.00	31924
VEN01597	GEDDIE, LAMON LANGFORD	06/16/2016	Regular	0.00	40.00	31925
VEN01587	MORRISON, CHRISTOPHER MICHAEL	06/16/2016	Regular	0.00	40.00	31926
VEN01624	POOL, JOE MICHAEL	06/16/2016	Regular	0.00	40.00	31927
VEN01593	PRICER, EDWARD LOUIS	06/16/2016	Regular	0.00	40.00	31928
UPSHUR JURY	UPSHUR COUNTY JURY SYSTEM	06/16/2016	Regular	0.00	3,400.00	31929
R-J.YORK	JULIE YORK	06/20/2016	Regular	0.00	117.00	31930
VEN01601	AGA, JOSEPH NEIL	06/24/2016	Regular	0.00	40.00	31931
VEN01595	BECKHAM, TERESA SHARPE	06/24/2016	Regular	0.00	40.00	31932
VEN01580	CAMPBELL, CARL ONEAL	06/24/2016	Regular	0.00	40.00	31933
VEN01603	CRADDOCK, LARRY BOB	06/24/2016	Regular	0.00	40.00	31934
VEN01588	DAVIS, JERILYN ELIZABETH	06/24/2016	Regular	0.00	40.00	31935
VEN01597	GEDDIE, LAMON LANGFORD	06/24/2016	Regular	0.00	40.00	31936
VEN01587	MORRISON, CHRISTOPHER MICHAEL	06/24/2016	Regular	0.00	40.00	31937
VEN01624	POOL, JOE MICHAEL	06/24/2016	Regular	0.00	40.00	31938
VEN01593	PRICER, EDWARD LOUIS	06/24/2016	Regular	0.00	40.00	31939
VEN01626	ROSS, JESSICA GARCIA	06/24/2016	Regular	0.00	40.00	31940
VEN01631	VILLARREAL, FRANCISCO V JR	06/24/2016	Regular	0.00	40.00	31941
VEN01732	BERRY, RICHARD ALAN SR	06/24/2016	Regular	0.00	10.00	31942
VEN01743	BILBREY, NICHOLAS ALEXANDER	06/24/2016	Regular	0.00	10.00	31943
VEN01723	BRUNER, JOSEPH CARROLL	06/24/2016	Regular	0.00	10.00	31944
VEN01745	BURKS, JOHN GREGORY	06/24/2016	Regular	0.00	10.00	31945
VEN01724	CASE, TONY EDWIN	06/24/2016	Regular	0.00	10.00	31946
VEN01720	CLARK, MARK MICHAEL	06/24/2016	Regular	0.00	10.00	31947
VEN01744	COLEMAN, DONNY GENE	06/24/2016	Regular	0.00	10.00	31948
VEN01748	DERAMUS, CARRIE LYNN	06/24/2016	Regular	0.00	10.00	31949
VEN01728	DWANE, RAMONA	06/24/2016	Regular	0.00	10.00	31950
VEN01740	GAULT, RYAN ABE	06/24/2016	Regular	0.00	10.00	31951
VEN01719	GIBSON, LAVERNE LUNDY	06/24/2016	Regular	0.00	10.00	31952
VEN01733	HUFFHINES, MARK ADAM	06/24/2016	Regular	0.00	10.00	31953
VEN01747	JOHNSON, TAMMY SQUYRES	06/24/2016	Regular	0.00	10.00	31954
VEN01715	JONES, RONALD DWAYNE	06/24/2016	Regular	0.00	10.00	31955
VEN01721	LATTIER, DENISE LYNN	06/24/2016	Regular	0.00	10.00	31956
VEN01729	LEATHERS, ALBERT SIDNEY	06/24/2016	Regular	0.00	10.00	31957
VEN01725	LOWERY, CRYSTAL GLASER	06/24/2016	Regular	0.00	10.00	31958
VEN01717	MCCOLLUM, EMILY SHAE	06/24/2016	Regular	0.00	10.00	31959
VEN01736	MERRITT, TAMARA MCNEAL	06/24/2016	Regular	0.00	10.00	31960
VEN01726	OCON, COLETTE STAUFFER	06/24/2016	Regular	0.00	10.00	31961
VEN01750	PALMERTREE, JONIE A	06/24/2016	Regular	0.00	10.00	31962
VEN01749	PAYE, SHARON ANN	06/24/2016	Regular	0.00	10.00	31963
VEN01742	PEAVY, REGINA MARTINS	06/24/2016	Regular	0.00	10.00	31964
VEN01731	PORTER, JESSICA EMILY	06/24/2016	Regular	0.00	10.00	31965
VEN01718	REEVES, RANDY LEE	06/24/2016	Regular	0.00	10.00	31966
VEN01716	STANLEY, DEBBIE EDDINGTON	06/24/2016	Regular	0.00	10.00	31967
VEN01738	STANLEY, JEAN NICOLE	06/24/2016	Regular	0.00	10.00	31968
VEN01722	SUAREZ, JOSE	06/24/2016	Regular	0.00	10.00	31969
VEN01746	THOMAS, MANDY KAYE	06/24/2016	Regular	0.00	10.00	31970
VEN01737	THORNTON, TIMOTHY C	06/24/2016	Regular	0.00	10.00	31971
VEN01739	TURNER, WILSON TRUMAN	06/24/2016	Regular	0.00	10.00	31972
VEN01727	WALL, DEWEY LYNN JR	06/24/2016	Regular	0.00	10.00	31973
VEN01741	WARREN, PATRICIA PARR	06/24/2016	Regular	0.00	10.00	31974
VEN01735	WHITFIELD, CHERIE JOY	06/24/2016	Regular	0.00	10.00	31975
VEN01734	WILLINGHAM, MICHAEL LANCE	06/24/2016	Regular	0.00	10.00	31976

Check Report

Date Range: 06/15/2016 - 06/29/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01730	WYATT, ELIZABETH JANE	06/24/2016	Regular	0.00	10.00	31977

Bank Code AB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	385	239	0.00	360,526.89
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-117.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>385</u>	<u>241</u>	<u>0.00</u>	<u>360,409.89</u>

Check Report

Date Range: 06/15/2016 - 06/29/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.INS-Upshur County Treasurer						
CONEXIS	CONEXIS	06/15/2016	Regular	0.00	187.00	1302
HEALTHFIRST.MED	HEALTHFIRST CLAIMS	06/15/2016	Regular	0.00	170,311.78	1303

Bank Code AB.INS Summary

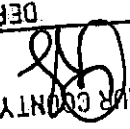
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	2	0.00	170,498.78
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	6	2	0.00	170,498.78

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	311	168	0.00	453,200.95
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
	311	169	0.00	453,200.95

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	6/2016	170,498.78
103	IRC 125	6/2016	7,737.18
999	POOLED CASH	6/2016	360,409.89
			<u>538,645.85</u>

DEPUTY
 BY 
 UPSHUR COUNTY, TX.
 2016 JUN 30 AM 9:49
 TERRY ROSS
 COUNTY CLERK
 FILED