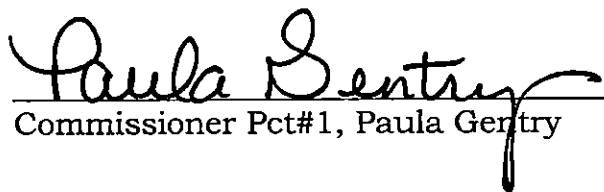





County Judge, Dean Fowler



Commissioner Pct#1, Paula Gentry

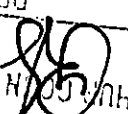


Commissioner Pct#2, Don Gross



Commissioner Pct#3, Frank Berka

Commissioner Pct#4, Mike Spencer

FILED
TERRI ROSS
COUNTY CLERK
2017 MAY 31 AM 10:07
UPSHUR COUNTY, TX.
BY 
DEPUTY

5/31/2017



Upshur County

Check Report

By Check Number

Date Range: 05/15/2017 - 05/30/2017

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	05/15/2017	Regular	0.00	665.07	1713
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	05/15/2017	Regular	0.00	6,620.22	1714

Bank Code AB.125 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	7,285.29
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	2	0.00	7,285.29

Check Report

Date Range: 05/15/2017 - 05/30/2017

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	05/15/2017	Regular	0.00	65,757.61	35546
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	05/15/2017	Regular	0.00	114.71	35547
SUPPORT #1464	OFFICE OF THE ATTORNEY GENERAL	05/15/2017	Regular	0.00	244.50	35548
SUPPORT#2072	OFFICE OF THE ATTORNEY GENERAL	05/15/2017	Regular	0.00	157.00	35549
SUPPORT #2179	PENNSYLVANIA SCDU	05/15/2017	Regular	0.00	37.83	35550
SUPPORT#42	STANDING CHAPTER 13 TRUSTEE	05/15/2017	Regular	0.00	315.00	35551
SUPPORT#43	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	05/15/2017	Regular	0.00	400.00	35552
SUPPORT#53	TEXAS CHILD SUPPORT STATE DISBURSEMENT	05/15/2017	Regular	0.00	124.64	35553
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	05/15/2017	Regular	0.00	186.69	35554
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	05/15/2017	Regular	0.00	1,477.66	35555
HEALTHFIRST.125	UPSHUR COUNTY IRC/125	05/15/2017	Regular	0.00	1,241.66	35556
IRC/125	UPSHUR COUNTY IRC/125	05/15/2017	Regular	0.00	8,311.82	35557
USDOE	US DEPT. OF EDUCATION	05/15/2017	Regular	0.00	18.62	35558
VALIC	VALIC	05/15/2017	Regular	0.00	1,090.00	35559
ABC.AUTO	ABC AUTO PARTS & GLASS	05/15/2017	Regular	0.00	3,159.69	35574
	Void	05/15/2017	Regular	0.00	0.00	35575
ABLES	ABLES-LAND, INC	05/15/2017	Regular	0.00	84.15	35576
AFLAC	AFLAC	05/15/2017	Regular	0.00	112.66	35577
AMERICAN.GENERAL	AGL GPO-400S	05/15/2017	Regular	0.00	383.88	35578
ALERE.TOXICOLOGY	ALERE TOXICOLOGY SERVICES, INC.	05/15/2017	Regular	0.00	41.00	35579
AMAZING.GRANTS	AMAZING GRANTS, INC	05/15/2017	Regular	0.00	11,250.00	35580
MUTUAL.SPRINKLERS	AMERICAN FIRE PROTECTION GROUP	05/15/2017	Regular	0.00	874.50	35581
ALERT.RADAR	AMERICAN LAW ENFORCEMENT RADAR AND T	05/15/2017	Regular	0.00	40.00	35582
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	05/15/2017	Regular	0.00	2,449.92	35583
AOS	AOS/SNAPPY LASER SERVICE	05/15/2017	Regular	0.00	648.90	35584
AT&T/INTERNET	AT&T	05/15/2017	Regular	0.00	90.25	35585
AUCTIONEER EXPRESS	AUCTIONEER EXPRESS	05/15/2017	Regular	0.00	825.00	35586
B&S	B&S HARDWARE	05/15/2017	Regular	0.00	46.59	35587
BARRY.CLARK.WALLAC	BARRY CLARK WALLACE	05/15/2017	Regular	0.00	2,326.00	35588
BEHAVIORAL MEASURI	BEHAVIORAL MEASURES	05/15/2017	Regular	0.00	1,000.00	35589
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	05/15/2017	Regular	0.00	34.40	35590
BIG.SANDY.POLICE	BIG SANDY POLICE DEPT	05/15/2017	Regular	0.00	15.00	35591
DIAMOND.D	BILLY J. DAVIDSON	05/15/2017	Regular	0.00	80.00	35592
BRYAN&BRYAN	BRYAN & BRYAN	05/15/2017	Regular	0.00	102,195.30	35593
BUBBAS	BUBBA'S OVERHEAD DOORS	05/15/2017	Regular	0.00	1,625.60	35594
CALCO	CALCO INCORPORATED	05/15/2017	Regular	0.00	16,874.80	35595
CARD/AUD	CARD SERVICE CENTER	05/15/2017	Regular	0.00	65.00	35596
CARD/SUP	CARD SERVICE CENTER	05/15/2017	Regular	0.00	50.97	35597
CARD/SO	CARD SERVICE CENTER	05/15/2017	Regular	0.00	427.30	35598
CARD/JUV	CARD SERVICES CENTER	05/15/2017	Regular	0.00	668.41	35599
CAWOOD TIRE CENTEF	CAWOOD TIRE CENTER	05/15/2017	Regular	0.00	24.63	35600
CDW.GOV	CDW GOVERNMENT INC.	05/15/2017	Regular	0.00	197.10	35601
EDWARD.CHOY	CHOY&CHOY	05/15/2017	Regular	0.00	2,150.00	35602
GLADEWATER.CITY	CITY OF GLADEWATER	05/15/2017	Regular	0.00	55.20	35603
SUPREME.CT	CLERK, SUPREME COURT	05/15/2017	Regular	0.00	853.00	35604
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	05/15/2017	Regular	0.00	1,194.00	35605
CIRA	COUNTY INFORMATION RESOURCES AGENCY	05/15/2017	Regular	0.00	3,995.00	35606
CROLEY	CROLEY FUNERAL HOME INC.	05/15/2017	Regular	0.00	370.00	35607
R-C. KING	CYNTHIA KING	05/15/2017	Regular	0.00	63.56	35608
R-D.WHITE	DEBORAH WHITE	05/15/2017	Regular	0.00	67.20	35609
DELL	DELL MARKETING L.P.	05/15/2017	Regular	0.00	3,399.12	35610
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	05/15/2017	Regular	0.00	390.63	35611
DIXIE.PAPER	DIXIE PAPER COMPANY	05/15/2017	Regular	0.00	1,161.50	35612
DWIGHT.BRANNON	DWIGHT A. BRANNON ATTY	05/15/2017	Regular	0.00	5,070.99	35613
EAST.TX.COPY	EAST TEXAS COPY SYSTEMS, INC	05/15/2017	Regular	0.00	105.00	35614
ET.RAD	EAST TEXAS RADIOLOGY CONSULT.	05/15/2017	Regular	0.00	376.82	35615
ELAINE.AKINS	ELAINE AKINS	05/15/2017	Regular	0.00	600.00	35616
ETEX	ETEX TELEPHONE COOP. INC.	05/15/2017	Regular	0.00	6,927.12	35617
FNB.WICHITA	FIRST NATIONAL BANK OF WICHITA FALLS	05/15/2017	Regular	0.00	76,810.14	35618
FLOWERS	FLOWERS BAKING CO OF TYLER, LLC	05/15/2017	Regular	0.00	264.00	35619

Check Report

Date Range: 05/15/2017 - 05/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
FMMS	FMMS HOLDINGS OF TEXAS,LLC	05/15/2017	Regular	0.00	5,850.00	35620
GALLS	GALLS, LLC	05/15/2017	Regular	0.00	243.20	35621
GAS & SUPPLY	GAS AND SUPPLY	05/15/2017	Regular	0.00	120.53	35622
GILMER GLASS	GILMER GLASS	05/15/2017	Regular	0.00	59.20	35623
GILMER.LUMBER	GILMER LUMBER COMPANY INC.	05/15/2017	Regular	0.00	75.12	35624
GILMER.POLICE	GILMER POLICE DEPARTMENT	05/15/2017	Regular	0.00	30.00	35625
GOODE.BROS	GOODE BROS. A/C & HEATING	05/15/2017	Regular	0.00	273.00	35626
GREGG COUNTY AUDIT	GREGG COUNTY AUDITOR	05/15/2017	Regular	0.00	3,230.00	35627
LOYD.FUNERAL	GRUBBS-LOYD FUNERAL HOME	05/15/2017	Regular	0.00	795.00	35628
HEALTHFAST	HEALTHFAST MEDICAL PLLC	05/15/2017	Regular	0.00	470.00	35629
HEWITT.FARM	HEWITT FARM SUPPLY	05/15/2017	Regular	0.00	792.00	35630
HOLMES	HOLMES CONCRETE&PIPE CO	05/15/2017	Regular	0.00	1,375.00	35631
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	05/15/2017	Regular	0.00	1,059.00	35632
J&T'S.TINT	J&T'S TINT & TRIM	05/15/2017	Regular	0.00	160.00	35633
JOHN.NOBY	J.SCOTT NOBY	05/15/2017	Regular	0.00	450.00	35634
JAMES.PUBLISHING	JAMES PUBLISHING	05/15/2017	Regular	0.00	378.00	35635
R-JAMIE WARREN	JAMIE WARREN	05/15/2017	Regular	0.00	65.00	35636
JLBJ.SEPTIC	JLBJ SEPTIC	05/15/2017	Regular	0.00	85.00	35637
JOHN BOLSTER	JOHN BOLSTER	05/15/2017	Regular	0.00	949.98	35638
JOHN.W.MOORE	JOHN W.MOORE	05/15/2017	Regular	0.00	350.00	35639
OVERSTREET'S	JOHNNY OVERSTREET	05/15/2017	Regular	0.00	265.00	35640
JUNE J BARNETT	JUNE J. BARNETT	05/15/2017	Regular	0.00	300.00	35641
KATHERINE WILLIAMS	KATHERINE WILLIAMS	05/15/2017	Regular	0.00	1,260.00	35642
KIRBY.SPENCER	KIRBY SPENCER	05/15/2017	Regular	0.00	1,524.49	35643
LANA.CHOY	LANA CHOY	05/15/2017	Regular	0.00	820.00	35644
LANE.WILLIAMS.AUTO	LANE WILLIAMS	05/15/2017	Regular	0.00	80.00	35645
R-L.PARISH	LAUREN PARISH	05/15/2017	Regular	0.00	265.00	35646
LESLIE LANE WILHELM	LESLIE WILHELM BULLARD	05/15/2017	Regular	0.00	272.00	35647
LEXIS.NEXIS	LEXIS NEXIS	05/15/2017	Regular	0.00	258.00	35648
LIBBY.HARKEY	LIBBY HARKEY CSR	05/15/2017	Regular	0.00	200.00	35649
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	05/15/2017	Regular	0.00	2,500.00	35650
LGB&S	LINEBARGER GOGGIN BLAIR&SAMPSON,LLP	05/15/2017	Regular	0.00	980.05	35651
R-L.TEFTELLER	LISA TEFTELLER	05/15/2017	Regular	0.00	18.50	35652
LOCK.DOC	LOCK DOC INC.	05/15/2017	Regular	0.00	132.50	35653
LONE.STAR.PUBLIC	LONE STAR PUBLIC SAFETY	05/15/2017	Regular	0.00	2,009.40	35654
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	05/15/2017	Regular	0.00	19,922.70	35655
LONGVIEW.DRIVE.SHA	LONGVIEW DRIVE SHAFT	05/15/2017	Regular	0.00	903.56	35656
LONGVIEW.MEDICAL	LONGVIEW MEDICAL CENTER	05/15/2017	Regular	0.00	213.67	35657
LONGVIEW.REGIONAL	LONGVIEW REGIONAL HOSPITAL	05/15/2017	Regular	0.00	1,465.31	35658
LOWE'S	LOWE'S CREDIT SERVICES	05/15/2017	Regular	0.00	101.46	35659
MARC.NICHOLS	MARCUS ALLEN NICHOLS	05/15/2017	Regular	0.00	1,500.00	35660
MATERIAL.RESOURCE	MATERIAL RESOURCES INC	05/15/2017	Regular	0.00	31,665.17	35661
MATTHEW.PATTON	MATTHEW PATTON	05/15/2017	Regular	0.00	730.00	35662
MCWHORTER FUNERA	MCWHORTER FUNERAL HOME	05/15/2017	Regular	0.00	370.00	35663
MED.SHOP.PHCY	MED SHOP PHARMACY	05/15/2017	Regular	0.00	1,291.52	35664
MED.SHOP.PHCY	MED SHOP PHARMACY	05/15/2017	Regular	0.00	753.07	35665
M.MARTIN	MICHAEL MARTIN	05/15/2017	Regular	0.00	649.25	35666
MOORE.MEDICAL	MOORE MEDICAL	05/15/2017	Regular	0.00	94.73	35667
NETDATA	NETDATA CORP	05/15/2017	Regular	0.00	232.00	35668
NORTHERN TOOL	NORTHERN TOOL	05/15/2017	Regular	0.00	693.74	35669
O.W.LOYD	O.W. LOYD II	05/15/2017	Regular	0.00	350.00	35670
OFFICE.CENTER	OFFICE CENTER INC	05/15/2017	Regular	0.00	40.45	35671
OLMSTED	OLMSTED-KIRK PAPER COMPANY	05/15/2017	Regular	0.00	745.15	35672
OMNIBASE	OMNIBASE SERVICES OF TEXAS	05/15/2017	Regular	0.00	216.00	35673
QVERHEAD	OVERHEAD DOOR COMPANY	05/15/2017	Regular	0.00	30.00	35674
OZARKA	OZARKA WATER	05/15/2017	Regular	0.00	9.74	35675
R-P.DEAN	PAM DEAN	05/15/2017	Regular	0.00	51.68	35676
PATTILLO	PATTILLO BROWN&HILL L.L.P	05/15/2017	Regular	0.00	4,100.00	35677
PAUL.WILLIAMS	PAUL WILLIAMS	05/15/2017	Regular	0.00	55.50	35678
PEGUES	PEGUES - HURST MOTOR CO.	05/15/2017	Regular	0.00	458.49	35679
PTSG	PETROLEUM TECH SERVICE GROUP, INC.	05/15/2017	Regular	0.00	180.00	35680

Check Report

Date Range: 05/15/2017 - 05/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PETRO.TRADERS	PETROLEUM TRADERS CORPORATION	05/15/2017	Regular	0.00	13,403.09	35681
PITNEY.AUSTIN	PITNEY BOWES	05/15/2017	Regular	0.00	2,500.00	35682
PLAINSMAN.TIRE	PLAINSMAN TIRE COMPANY	05/15/2017	Regular	0.00	2,429.40	35683
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	05/15/2017	Regular	0.00	19.13	35684
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	05/15/2017	Regular	0.00	56.78	35685
QUILL	QUILL CORPORATION	05/15/2017	Regular	0.00	577.07	35686
R-R.OJEMAN	REBECCA OJEMAN	05/15/2017	Regular	0.00	321.30	35687
REDWOOD TOXICOLO	REDWOOD TOXICOLOGY LABORATORY INC	05/15/2017	Regular	0.00	412.50	35688
REPUBLIC SERVICES	REPUBLIC SERVICES#070	05/15/2017	Regular	0.00	124.34	35689
RITE OF PASSAGE,INC	RITE OF PASSAGE INC	05/15/2017	Regular	0.00	4,974.00	35690
SANITATION(DUMP S	SANITATION SOLUTIONS,INC	05/15/2017	Regular	0.00	2,640.00	35691
SCOTT-MERRIMAN	SCOTT-MERRIMAN INC.	05/15/2017	Regular	0.00	1,792.25	35692
ELECTION	SECRETARY OF STATE	05/15/2017	Regular	0.00	420.00	35693
SHARON.WATER	SHARON WATER SUPPLY CORP.	05/15/2017	Regular	0.00	63.62	35694
SHERATON.DALLAS	SHERATON HOTEL	05/15/2017	Regular	0.00	673.12	35695
SHERATON.DALLAS	SHERATON HOTEL	05/15/2017	Regular	0.00	673.12	35696
SOUTHWEST MOBILE	SOUTHWEST MOBILE IMAGING	05/15/2017	Regular	0.00	350.00	35697
SWEPCO	SOUTHWESTERN ELECTRIC POWER	05/15/2017	Regular	0.00	1,074.89	35698
STANLEY FORD	STANLEY FORD	05/15/2017	Regular	0.00	874.74	35699
STUART.HOSE	STUART HOSE & PIPE	05/15/2017	Regular	0.00	498.70	35700
SYSCO	SYSCO EAST TEXAS	05/15/2017	Regular	0.00	6,519.72	35701
TX.A&M.AGRILIFE	TEXAS A&M #275100 AGRILIFE EXTENTION	05/15/2017	Regular	0.00	30.00	35702
TX.CHIEF.DEPUTY	TEXAS CHIEF DEPUTY ASSOCIATION	05/15/2017	Regular	0.00	450.00	35703
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	05/15/2017	Regular	0.00	37,780.02	35704
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	05/15/2017	Regular	0.00	120.78	35705
TX.JAIL.ASSOC	TEXAS JAIL ASSOCIATION	05/15/2017	Regular	0.00	440.00	35706
TX.JAIL.ASSOC	TEXAS JAIL ASSOCIATION	05/15/2017	Regular	0.00	250.00	35707
TJJD	TEXAS JUVENILE JUSTICE DEPARTMENT	05/15/2017	Regular	0.00	450.00	35708
TJJD	TEXAS JUVENILE JUSTICE DEPARTMENT	05/15/2017	Regular	0.00	75.00	35709
TEXAS LAWYER	TEXAS LAWYER	05/15/2017	Regular	0.00	419.88	35710
TEXAS ONCOLOGY	TEXAS ONCOLOGY	05/15/2017	Regular	0.00	4,756.46	35711
TPWL-WHITE.OAK	TEXAS PARKS & WILDLIFE	05/15/2017	Regular	0.00	26.35	35712
TPWL-GILMER	TEXAS PARKS & WILDLIFE	05/15/2017	Regular	0.00	141.10	35713
TPWL-PITTSBURG	TEXAS PARKS WILDLIFE	05/15/2017	Regular	0.00	155.55	35714
THE.LAB	THE LAB	05/15/2017	Regular	0.00	308.00	35715
LOGO	THE LOGO	05/15/2017	Regular	0.00	70.00	35716
THOMAS.ALLEN	THOMAS G. ALLEN PH.D.	05/15/2017	Regular	0.00	875.00	35717
TLC	TLC OFFICE SYSTEMS	05/15/2017	Regular	0.00	1,008.91	35718
TYLER.JR.COLLEGE	TYLER JUNIOR COLLEGE	05/15/2017	Regular	0.00	25.00	35719
TylerTech	TYLER TECHNOLOGIES, INC.	05/15/2017	Regular	0.00	1,855.00	35720
ULINE	ULINE, INC	05/15/2017	Regular	0.00	436.17	35721
UNIFIRST	UNIFIRST CORP	05/15/2017	Regular	0.00	871.62	35722
APPRAISAL.DISTRICT	UPSHUR COUNTY APPRAISAL DISTRICT	05/15/2017	Regular	0.00	58,808.73	35723
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	05/15/2017	Regular	0.00	44.00	35724
UPSHUR.TREAS	UPSHUR COUNTY TREASURER	05/15/2017	Regular	0.00	2,975.00	35725
REA	UPSHUR RURAL ELECTRIC COOP.	05/15/2017	Regular	0.00	280.28	35726
UTHC	UTHC TYLER PHY	05/15/2017	Regular	0.00	168.21	35727
VAN.ZANDT.JUV	VAN ZANDT COUNTY	05/15/2017	Regular	0.00	3,450.00	35728
VERIZON.WIRELESS	VERIZON WIRELESS	05/15/2017	Regular	0.00	283.19	35729
VICKI.K.HAYNES	VICKI K. HAYNES	05/15/2017	Regular	0.00	341.00	35730
VINYL.CONNECTION	VINYL CONNECTION	05/15/2017	Regular	0.00	790.00	35731
VOYAGER	VOYAGER FLEET SYSTEMS	05/15/2017	Regular	0.00	1,903.20	35732
WALMART/SO	WAL-MART COMMUNITY	05/15/2017	Regular	0.00	923.90	35733
WALMART/SUP	WALMART COMMUNITY BRC	05/15/2017	Regular	0.00	32.60	35734
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	05/15/2017	Regular	0.00	326.22	35735
WHOLESALE.ELECT	WHOLESALE ELECTRIC SUPPLY	05/15/2017	Regular	0.00	825.87	35736
R-Y.VARGAS	YECENIA VARGAS	05/15/2017	Regular	0.00	290.54	35737
VENO2082	ANDERSON, SHERRY YVONNE	05/19/2017	Regular	0.00	40.00	35738
VENO2086	BEALL, SHARON JENKINS	05/19/2017	Regular	0.00	40.00	35739
VENO2093	BECK, JENNIFER DENISE	05/19/2017	Regular	0.00	40.00	35740
VENO2088	CARMICHAEL, MICHELLE LYNN	05/19/2017	Regular	0.00	40.00	35741

Check Report

Date Range: 05/15/2017 - 05/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN02092	HILL, BRENDA HANSON	05/19/2017	Regular	0.00	40.00	35742
VEN02090	HOWELL, TAMMY THORNTON	05/19/2017	Regular	0.00	40.00	35743
VEN02087	PEAKE, HERMAN LEON III	05/19/2017	Regular	0.00	40.00	35744
VEN02091	PORTER, JAMES ALLEN	05/19/2017	Regular	0.00	40.00	35745
VEN02089	REECE, BRANDON MICHAEL	05/19/2017	Regular	0.00	40.00	35746
VEN02084	SHANNON, JAMES MICHAEL	05/19/2017	Regular	0.00	40.00	35747
VEN02085	SPRADLEY, BRANDON CLAY	05/19/2017	Regular	0.00	40.00	35748
VEN02083	WIGHTMAN, MARILYN JEANNE	05/19/2017	Regular	0.00	40.00	35749
VEN02081	YOCUM, DEANNA MARIE	05/19/2017	Regular	0.00	40.00	35750

Bank Code AB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	392	190	0.00	586,345.58
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
	392	191	0.00	586,345.58

Check Report

Date Range: 05/15/2017 - 05/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.INS-Upshur County Treasurer						
HEALTHFIRST.MED	HEALTHFIRST CLAIMS	05/15/2017	Regular	0.00	149,905.49	1350
WAGeworks	WAGeworks, INC.	05/15/2017	Regular	0.00	174.25	1351

Bank Code AB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	2	0.00	150,079.74
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	150,079.74

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	365	167	0.00	663,712.87
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
	365	168	0.00	663,712.87

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	5/2017	150,079.74
103	IRC 125	5/2017	7,285.29
999	POOLED CASH	5/2017	586,345.58
			743,710.61

Pritchett Water Grant(2)	Amazing Grants	\$6,000.00	322-409-3503
District Court	John Bolster	\$156.25	100-435-4120
County Buildings	Pritchett Water	\$54.22	100-510-4310
	Net RMA	\$2,000.00	100-633-4639
County Buildings	City of Gilmer	\$3,801.55	100-510-4310
Juvenile Probation	Verizon	\$355.98	961-576-4041
Juvenile Probation	Ricoh	\$116.23	969-577-4041
Juvenile Probation	ETEX	\$166.10	969-577-4041
CSCD	CPU	\$32.00	900-570
CSCD	CPU	\$162.00	901-570
CSCD	CPU	\$129.00	949-570
CSCD	Quill	\$20.38	900-570
County Court	June J Barnett	\$150.00	100-426-4015
County Court	June J Barnett	\$150.00	100-426-4015
Non-Departmental	Croley Funeral Home	\$370.00	100-409-4175
County Buildings	ETEX	\$44.95	100-410-4330
County Buildings	ETEX	\$0.56	100-410-4330
County Buildings	ETEX	\$6,516.12	100-410-4330
County Rock Bldg	My Alarm Center(Hawk)	\$49.99	228-451-4495
Insurance	Healthfirst/Overspec	\$525.00	100-409-2900
County DA	Card Service Center	\$27.30	100-476-3105
County Buildings	Lowe's	\$40.72	100-510-5100

\$20,868.35

AMAZING GRANTS, INC.

Amazing Grants, Inc.
P.O. Box 717
104 E. Gilmer Street
Big Sandy, TX 75755
Phone: 903-636-5500
Fax: 903-636-4276
Email:



marykay@amazinggrants.com

MEMO TO: Brandy Vick, County Treasurer, Upshur County

FROM: Mary Kay Thomas, Project Manager

Date: April 20, 2017

RE: Draw #3 Upshur County (Pritchett WSC) TxCDBG #7216469

Attached is the "Request for Payment Form A203" (with invoice) to be signed and dated.

FOR THE COUNTY AUDITOR'S SIGNATURE AND YOUR SIGNATURE: REQUEST FOR PAYMENT FORM.

Once signed and dated, please FAX/SCAN back to me the Request for Payment Form only.

Funds are drawn in the amount of \$6,000.00 to pay the following:

Amazing Grants, Inc.
P.O. Box 717
Big Sandy, TX 75755

Invoice #3

\$6,000.00

When the funds arrive (direct deposit), please issue the check. I will check the Comptroller's website and email you when the funds are deposited in the County's account so that the check can be issued within five days of receipt as required by the State.

Please contact me should there be any questions.

322-409-3503

APPROVED
MAY 25 2017
AUDITOR'S OFFICE

5-25-17 BV

Amazing Grants, Inc.
P.O. Box 717
104 E. Gilmer Street
Big Sandy, TX 75755
Phone: 903-636-5500
Fax: 903-636-4276
Email: marykay@amazinggrants.com

AMAZING GRANTS, INC.



Date	Invoice #	TxCDBG Contract #
4/20/2017	3	7216469

Upshur County
P. O. Box 730
Gilmer, TX 75644

Pritchett WSC
TxCDBG project

For Contract Services: January 1, 2017 through April 19, 2017

Locality shall reimburse Amazing Grants, Inc. for grant management services provided for the following project milestones:

Milestones

1. Establishment of Recordkeeping System	20%	\$6,000.00
2. Completion of Environmental Clearance	20%	\$6,000.00
3. Completion of all Acquisition Activities	10%	\$3,000.00
4. Submission of Labor Standards Record	20%	\$6,000.00
5. Submission of Final Wage Compliance Report	20%	\$6,000.00
6. Filing of all Required Close-Out Information and Programmatic Closure	10%	\$3,000.00
Total Fee	100%	\$30,000.00

Compensation

Milestone	Contract Fee	Prior Billing	Balance	Amount Due	
				This Invoice	TxCDBG
Milestone #1	\$6,000.00	\$6,000.00	\$6,000.00		
Milestone #2	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	
Milestone #3	\$3,000.00	\$3,000.00	\$0.00		
Milestone #4	\$6,000.00	\$0.00	\$6,000.00		
Milestone #5	\$6,000.00	\$0.00	\$6,000.00		
Milestone #6	\$3,000.00	\$0.00	\$3,000.00		
Total Due				\$6,000.00	

Remit to: Amazing Grants, Inc.
Mary Kay Thomas
P.O. Box 717
Big Sandy, TX 75755

Authority to Use Grant Funds

Texas Department of Agriculture
P.O. Box 12847
Austin, TX 78711

The Honorable Dean Fowler
County Judge, Upshur Co.
P.O. Box 790
Gilmer, Texas 75644

Ms. Christina Denton
Amazing Grants, Inc.
P.O. Box 717
Big Sandy, Texas 75755

We received your Request for Release of Funds and Certification, form HUD-7016.16 on:

April 3, 2017

Your Request was for State Identification Number:

CD 7216469

All objections, if received, have been considered. And the minimum waiting period has transpired.
You are hereby authorized to use funds provided to you under the above HUD/State Identification Number.
File this form for proper record keeping, audit, and inspection purposes.

This is to inform you that as of April 19, 2017 Upshur County, upon execution of an official contract, is hereby authorized, according to the terms of such contract, to use funds provided to you under the above State Identification Number. The specific activities of this project identified below required a full Environmental Assessment under 24 CFR Part Sec. 58.36 Environmental Assessments and 58.40 Preparing the environmental assessment.

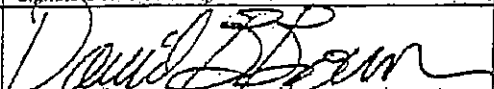
Project/Activity:

Contractor shall construct a well to provide the WSC with an additional source of water. Contractor shall construct one (1) well and all associated appurtenances. Residents will be served by the Pritchett WSC. Construction shall take place approximately 4 miles WNW of the city of Pritchett near the intersection of Red Maple Road and Boyd Road.

According to the documents provided by Upshur County, all conditions requiring review under the National Environmental Policy Act for these activities have been met. If all other special conditions have been met, Upshur County is authorized to use Texas Community Development Block Grant Program funds in the amount of \$275,000 made available to Upshur County by the Texas Department of Agriculture for the approved project activities.

TDA is aware that a Performance Statement Amendment, Modification or Change Order could affect this Release of Funds. The County is advised that this Release of Funds is only valid for the project activities noted above and associated Environmental Review Record. If the Performance Statement or contract activities change as a result of an amendment, change order or modification, a re-evaluation letter or a new Environmental Review may be required under 24CFR58.47 and/or a review by TDA.

Thank you for your efforts to ensure compliance with all federal, state and program requirements. If you have any questions regarding environmental issues or if we can provide any further assistance, please do not hesitate to contact me at 512-936-6724 or you can email me at david.brown@TexasAgriculture.gov.

Typed Name & Title of Authorizing Officer:	Signature of Authorizing Officer:	Date Signed:
David B. Brown, CFE, Environmental Regulatory Officer		4/19/17

TIME AND SERVICES FOR COURT APPOINTED COUNSEL
AND REQUEST FOR COMPENSATION
(Line Item:10-435-4120)

FILED
KAREN BUNN
DISTRICT CLERK
2017 MAY 23 A 11:08
UPSHUR COUNTY TEXAS
BY DEPUTY

Attorney Name: JOHN BOLSTER

Hearing Date: 5/22

Cause Number 16-00312 Case Style IT10 ADDICYN + McKEUSIE CAUSE

NOTE: Itemization of time for services rendered must be attached hereto for payment.

1.25 hours OUT of COURT @ \$65/hr = \$ 81.25 SEE INVOICE

1 hours IN Court @ \$75/hr = \$ 75.00

TOTALS 2.25 hours \$ 156.25

Received
MAY 26 2017
Upshur County
Texas

I, having been sworn upon oath, state and certify that the above information is true and correct.

SIGNED this the 22 day of MAY 2017

[Signature]
Attorney

The hours submitted above are fair and reasonable.

CERTIFIED by:

[Signature]
Judge DEANE LOUSHMILLER

APPROVED
MAY 23 2017
AUDITOR'S OFFICE

The Court finds that the Time and Services for Court Appointed Counsel and Request for Compensation is proper and that said above reasonable and necessary services were certified and performed by counsel in this case.

It is therefore ORDERED that the said Court Appointed Counsel, named above, be and shall be paid, from the general fund of Upshur County, Texas the following amount:

SIGNED this the 23 day of MAY 2017
\$ 156.25

[Signature]
Judge Lauren Parish

INCOMPLETE
CASE NUMBER
16-00414

100-435-4120

ADDILYN & MCKENSIE CAUSEY

Invoice Date: May 21, 2017
 Invoice Number: 1038
 Due Date: June 05, 2017

Child Protection-Causey 0029

Account Summary	
Outstanding Balance	\$0.00
Current Invoice	\$81.25
Total Due	\$81.25

Time Detail

DATE	DESCRIPTION	HOURS	RATE	TOTAL
5/16/2017	JRB Setup visit for tomorrow	0.25	\$65.00	\$16.25
5/17/2017	JRB client visit	1.00	\$65.00	\$65.00
		TOTAL	SUBTOTAL	\$81.25

Expense Detail

DATE	DESCRIPTION	QUANTITY	RATE	TOTAL
No expenses have been charged for this invoice.				
			SUBTOTAL	\$0.00

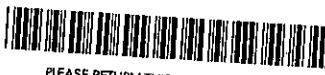
Time	\$81.25
Current Due	\$81.25
Outstanding Balance	\$0.00
Total Due	\$81.25

Pritchett Water Supply Corp. Phone: (903) 734-5438
 3670 State Highway 155 South • Gilmer, Texas 75645

ACCOUNT		100412		4/19/17 - 5/16/17	
SERVICE AT		GOLDFINCH		4	
CODE	PRESENT	PREVIOUS	USAGE	CHARGES	
WAT	300	200	700	26.98	
	REGULATORY FEE			.13	
APPROVED MAY 30 2017 AUDITOR'S OFFICE <i>100-510-4310</i>					
PRITCHETT WATER.COM THE OFFICE WILL BE CLOSED MONDAY MAY 29 2017 FOR MEMORIAL DAY					
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	PAY THIS AMOUNT		
R	27.11	6/15/17	27.11		

RETURN SERVICE REQUESTED

PRESORTED
 FIRST CLASS MAIL
 U.S. POSTAGE PAID
 GILMER, TX 75645
 PERMIT NO. 3

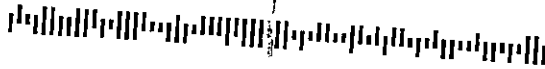
ACCOUNT		DUE DATE	
100412		6/15/17	
AMOUNT DUE AFTER DUE DATE	PENALTY AFTER DUE DATE	PAY THIS AMOUNT	
27.11	.00	27.11	
 PLEASE RETURN THIS STUB WITH PAYMENT			

AUTO
 UPSHUR COUNTY-PREC. #1
 PO BOX 730
 GILMER TX 75644-0730

UPSHUR COUNTY
 TREASURER'S OFFICE

MAY 30 2017

RECEIVED




Pritchett Water Supply Corp. Phone: (903) 734-5438
 3670 State Highway 155 South • Gilmer, Texas 75645

ACCOUNT		101437		4/17/17 - 5/15/17	
SERVICE AT		FM 1404		3	
CODE	PRESENT	PREVIOUS	USAGE	CHARGES	
WAT	263100	262400	700	26.98	
	REGULATORY FEE			.13	
APPROVED MAY 30 2017 AUDITOR'S OFFICE <i>100-510-4310</i>					
PRITCHETT WATER.COM THE OFFICE WILL BE CLOSED MONDAY MAY 29 2017 FOR MEMORIAL DAY					
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	PAY THIS AMOUNT		
R	27.11	6/15/17	27.11		

RETURN SERVICE REQUESTED

PRESORTED
 FIRST CLASS MAIL
 U.S. POSTAGE PAID
 GILMER, TX 75645
 PERMIT NO. 3

ACCOUNT		DUE DATE	
101437		6/15/17	
AMOUNT DUE AFTER DUE DATE	PENALTY AFTER DUE DATE	PAY THIS AMOUNT	
27.11	.00	27.11	
 PLEASE RETURN THIS STUB WITH PAYMENT			

AUTO
 PRECINCT 3-COUNTY BARN
 P. O. BOX 730
 GILMER TX 75644-0730





INVOICE

NORTH EAST TEXAS REGIONAL MOBILITY AUTHORITY

UPSHUR COUNTY MEMBERSHIP CONTRIBUTION FOR FY 2017

Board Members: Larry Morse \$ 2,000

Total Contribution: \$ 2,000

Amount received to-date: \$ 0

Amount Due: \$ 2,000

RECEIVED

MAY 30 2017

**UPSHUR COUNTY
TREASURER'S OFFICE**

Please make payments out to: NET RMA

Please submit payment to:

**Michelle Colburn
NET RMA Accounts Receivable
1001 ESE Loop 323
Ste. 420
Tyler, Texas 75701**

100-633-4639
**APPROVED
MAY 30 2017
AUDITOR'S OFFICE**

Statement Summary

Please make checks payable to:
 CITY OF GILMER
 P. O. BOX 760
 GILMER, TX 75644
 *****PAY ONLINE*****
 gilmer-tx.com utility payments

Statement ID	UPSHURCO
Statement Date	05/26/2017
Total Due	\$ 3,801.55
Total Due After 06/10/2017	\$ 3,801.55

100-510-4310

APPROVED
 MAY 30 2017
 AUDITOR'S OFFICE

UPSHUR COUNTY
 UPSHURAUDITOR2@YAHOO.COM
 UPSHURAUDITOR@YAHOO.COM
 P O BOX 730
 GILMER TX 75644-0730

Account Detail

Account	01-067500-00	Service	Prev	Curr	Consumption	Charge
Property	405 TITUS ST	WATER	493529	497568	403900	1,841.32
Name	UPSHUR COUNTY JUSTICE CENTER	SEWER			403900	1,168.69
Status	Active	DUMPSTER				336.76
					Subtotal	3,346.77
					Tax	0.00
					Net Due	3,346.77
For Service	04/04/2017 thru 05/04/2017					

Account	01-076050-00	Service	Prev	Curr	Consumption	Charge
Property	101 E CASS	WATER	76	94	1800	16.26
Name	UPSHUR COUNTY 911 MAPPING	SEWER			1800	15.87
Status	Active				Subtotal	32.13
					Tax	0.00
					Net Due	32.13
For Service	04/04/2017 thru 05/04/2017					

Account	03-098200-00	Service	Prev	Curr	Consumption	Charge
Property	702 W TYLER	WATER	1162	1198	3600	23.38
Name	UPSHUR CO LIBRARY	SEWER			3600	20.32
Status	Active	DUMPSTER				47.06
					Subtotal	90.76
					Tax	0.00
					Net Due	90.76
For Service	04/04/2017 thru 05/04/2017					

Account	12-151000-00	Service	Prev	Curr	Consumption	Charge
Property	215 TITUS	WATER	326	345	1900	16.26
Name	UPSHUR COUNTY-TAX OFFICE	SEWER			1900	15.87
Status	Active	DUMPSTER				47.06
					Subtotal	79.19
					Tax	0.00
					Net Due	79.19
For Service	04/04/2017 thru 05/04/2017					

Account	12-171000-00	Service	Prev	Curr	Consumption	Charge
Property	415 US HIGHWAY 271 N	WATER	620	642	2200	17.15
Name	UPSHUR COUNTY	SEWER			2200	16.43
Status	Active				Subtotal	33.58
					Tax	0.00
					Net Due	33.58
For Service	04/04/2017 thru 05/04/2017					

RECEIVED

Statement Summary

UPSHURCO
05/26/2017

Statement Summary

Statement ID	UPSHURCO
Statement Date	05/26/2017
Total Due	\$ 3,801.55
Total Due After 06/10/2017	\$ 3,801.55

Please make checks payable to:
CITY OF GILMER
P. O. BOX 760
GILMER, TX 75644
*****PAY ONLINE*****
gilmer-tx.com utility payments

UPSHUR COUNTY
UPSHURAUDITOR2@YAHOO.COM
UPSHURAUDITOR@YAHOO.COM
P O BOX 730
GILMER TX
75644-0730

Account Detail

Account Number	Address	Service	Prev	Curr	Consumption	Charge
12-229000-00	JEFFERSON & SIMPSON- UPSHUR COUNTY	WATER	20	20	0	16.26
						Subtotal
						Tax
						Net Due
13-274000-00	COURTHOUSE SQUARE UPSHUR COUNTY COURTHOUSE	WATER SEWER	131394	131522	12800	64.32
						Subtotal
						Tax
						Net Due
13-276600-00	115 SIMPSON ST UPSHUR COUNTY PROBATION	WATER SEWER	24	25	100	16.26
						Subtotal
						Tax
						Net Due
13-304100-00	301 E BUTLER UPSHUR COUNTY ROCK BUILDING	WATER SEWER GARBAGE	758	774	1600	16.26
						Subtotal
						Tax
						Net Due

3,801.55
3,801.55

Total Due all Accounts
Total Due After 06/10/2017 \$ 3,801.55

Please make checks payable to:
 CITY OF GILMER
 P. O. BOX 760
 GILMER, TX 75644
 *****PAY ONLINE*****
 gilmer-tx.com utility payments

Statement Summary

Statement ID	UPSHURCO
Statement Date	05/26/2017
Total Due	\$ 3,801.55
Total Due After 06/10/2017	\$ 3,801.55

UPSHUR COUNTY
 UPSHURAUDITOR2@YAHOO.COM
 UPSHURAUDITOR@YAHOO.COM
 P O BOX 730
 GILMER TX 75644-0730

Account Summary

Account	Name	Property	Total Due	After 06/10/2017
01-067500-00	UPSHUR COUNTY JUSTICE	CE405 TITUS ST	3,346.77	3,346.77
01-076050-00	UPSHUR COUNTY 911 MAPPIN	101 E CASS	32.13	32.13
03-098200-00	UPSHUR CO LIBRARY	702 W TYLER	90.76	90.76
12-151000-00	UPSHUR COUNTY-TAX OFFICE	215 TITUS	79.19	79.19
12-171000-00	UPSHUR COUNTY	415 US HIGHWAY 271 N	33.58	33.58
12-229000-00	UPSHUR COUNTY	JEFFERSON & SIMPSON-	16.26	16.26
13-274000-00	UPSHUR COUNTY COURTHOUSE	COURTHOUSE SQUARE	121.03	121.03
13-276600-00	UPSHUR COUNTY PROBATION	115 SIMPSON ST	32.13	32.13
13-304100-00	UPSHUR COUNTY ROCK BUILD	301 E BUTLER	49.70	49.70
Total Due			3,801.55	3,801.55
Total Credit Balances			0.00	0.00
Total Due Including Credit Balances			3,801.55	3,801.55

Total Due all Accounts \$ 3,801.55
 Total Due After 06/10/2017 \$ 3,801.55
 ** PLEASE REMIT THIS PAGE WITH PAYMENT. **



PO BOX 4001
ACWORTH, GA 30101

0002446 02 MB 0.420 **AUTO T2 0 2882 75644-063737 -C22-P02448-11



UPSHUR CO. JUVENILE PROBATION
PO BOX 637
GILMER, TX 75644-0637



RECEIVED

MAY 30 2017

UPSHUR COUNTY
TREASURER'S OFFICE

Verizon Wireless News

Save Time Go Online

If you have questions about your bill, or need help with your devices, you can find answers using go.vzw.com/Support. You can also easily access Support through the My Verizon app. Try it today.

APPROVED
MAY 30 2017
AUDITOR'S OFFICE

Manage Your Account www.vzw.com	Account Number 742021655-00001	Date Due 06/07/17
Change your address at vzw.com/changeaddress	Invoice Number 9785670433	

Quick Bill Summary

Apr 13 - May 12

Previous Balance (see back for details)	\$355.98
Payment - Thank You	-\$355.98
Balance Forward	\$.00
Monthly Charges	\$224.00
Equipment Charges	\$122.06
Surcharges and Other Charges & Credits	\$7.68
Taxes, Governmental Surcharges & Fees	\$2.24
Total Current Charges	\$355.98

Total Charges Due by June 07, 2017 \$355.98

Upshur Co Juvenile Probation

Date: 5/23/17

Line Item: 961-576-4041

Amount: 355.98

Purchase Order:

Approved: [Signature]

Pay from phone #PMT (#768)	Pay on the Web My Verizon at www.vzw.com	Questions: 1.800.922.0204 or *611 from your phone
-------------------------------	---	--



UPSHUR CO. JUVENILE PROBATION
PO BOX 637
GILMER, TX 75644-0637

Bill Date: May 12, 2017
Account Number: 742021655-00001
Invoice Number: 9785670433

Total Amount Due by June 07, 2017

Make check payable to Verizon Wireless. Please return this remit slip with payment. **\$355.98**

\$.

PO BOX 660108
DALLAS, TX 75266-0108



97856704330107420216550000100000035598000000355986

PLEASE RETURN THIS REMITTANCE PORTION WITH YOUR PAYMENT

ACCOUNT NUMBER 1434697-3381837

PLEASE REFER TO ACCOUNT NUMBER
ON ALL INQUIRIES
PLEASE DO NOT STAPLE OR FOLD THIS PORTION

4A E JM

DUE DATE	06/11/2017
INVOICE DATE	05/17/2017
INVOICE NUMBER	98813339
AMOUNT DUE	\$116.23
AMOUNT ENCLOSED	



B
I T UPSHUR COUNTY OF
L O ATTN: ACCOUNTS PAYABLE
L PO BOX 637
L GILMER TX 75644-0637

R
E
M
I
T
RICOH USA, INC.
PO BOX 650016
DALLAS TX 75265-0016



01 0000000014346977 0000988133391 0000000000116236

RICOH

Ricoh USA, Inc.

ACCOUNT NUMBER 1434697-3381837

4A E JM

For billing inquiries, please call Customer Service at the number printed below. Please refer to your account number on all inquiries.

To avoid late charges, all payments must be received by the due date. Late charges will be added to your invoice consistent with the terms and conditions of your contract.

INVOICE NUMBER	98813339
INVOICE DATE	05/17/2017
DUE DATE	06/11/2017

B
I T UPSHUR COUNTY OF
L O ATTN: ACCOUNTS PAYABLE
L PO BOX 637
L GILMER TX 75644-0637

PLEASE CALL 1-800-595-1011 FOR ACCOUNT INQUIRIES

DESCRIPTION	CURRENT CHARGES	TOTAL								
RENT MIN. IMAGES: 1,500 EQUIPMENT DESCRIPTION ON SUMMARY REPORT CURRENT BILLING PERIOD: 05/11/2017 - 06/10/2017 PURCHASE ORDER NBR : 1 YOU CAN ALSO MANAGE YOUR ACCOUNT ONLINE AT: WWW.GETMYACCOUNTS.COM - GO GREEN AND OBTAIN YOUR INVOICE ELECTRONICALLY - MAKE PAYMENTS - VIEW ACCOUNT AND PAYMENT HISTORY	116.23	\$116.23								
<p>Upshur Co Juvenile Probation Date: 5/23/17 Line Item: 969-577-4041 Amount: 116.23 Purchase Order: Approved: <i>[Signature]</i></p>										
RECEIVED MAY 30 2017 UPSHUR COUNTY TREASURER'S OFFICE	APPROVED MAY 30 2017 AUDITOR'S OFFICE									
<table border="1"> <tr> <th>CURRENT</th> <th>30 DAYS</th> <th>60 DAYS</th> <th>90 DAYS</th> </tr> <tr> <td>116.23</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> </table>	CURRENT	30 DAYS	60 DAYS	90 DAYS	116.23	0.00	0.00	0.00	THANK YOU FOR YOUR PROMPT PAYMENT	AMOUNT DUE \$116.23
CURRENT	30 DAYS	60 DAYS	90 DAYS							
116.23	0.00	0.00	0.00							

RETAIN THIS INVOICE PORTION FOR YOUR RECORDS



ETEX TELEPHONE COOP
P.O. BOX 130
GILMER, TX 75644
(903)797-4357
1(877)482-3839
www.etex.net

FIBER INTENRET: 901-100-6528

ACCOUNT NO: 136456

Previous Bill	Payment/Adj	Current Billing	Total Due
\$166.10	\$166.10CR	\$166.10	\$166.10

BILL AT A GLANCE 06/01/2017
UPSHUR CO JUVENILE PROBATION

BALANCE FROM LAST BILLING		166.10
PAYMENT(S) RECEIVED	05-16	166.10CR
PREVIOUS BALANCE DUE		.00

SUMMARY BY SERVICE TYPE

INTERNET	166.10
CURRENT BILLING AMOUNT	166.10
Total Due: Please Pay This Amount	166.10

MESSAGE CENTER

Payments received after 05-24 may not be reflected on the bill.

Etex Telephone will make every effort to ensure the accuracy of our billing. However, it is incumbent on the customer to review the current billings, and verify their accuracy. In the event that billing errors/issues are not reported to Etex within 60 days, Etex assumes the bill to be correct. For customer service please call 903-797-4357, 1-877-482-3839, or www.etex.net.

RECEIVED

MAY 30 2017

UPSHUR COUNTY
TREASURER'S OFFICE

APPROVED
MAY 30 2017
AUDITOR'S OFFICE

Important Numbers

Customer Service	Repair-Telephone
903-797-4357	903-797-2717
877-482-3839	877-690-2072
Pay by Phone	Tech Support
844-203-6540	903-797-8324

Upshur Co Juvenile Probation

Date: 5/30/17
 Line Item: 969-577-4041
 Amount: 166.10
 Purchase Order: _____
 Approved: [Signature]

visit us online at etex.net

Please return lower portion with your payment...retain upper portion for your records



ETEX TELEPHONE COOP
P.O. BOX 130
GILMER, TX 75644
(903)797-4357
1(877)482-3839
www.etex.net

Check for Address Change

Payment Due	Total Due
06/16/2017	\$166.10

06/01/2017 000010

UPSHUR CO JUVENILE PROBATION
ACCOUNT NO: 136456 A000NL
FIBER INTENRET: 901-100-6528

Enter Amount Paid

2552 1 AV 0.370 5 2552
UPSHUR CO JUVENILE PROBATION C-8 P-8
PO BOX 637
GILMER TX 75644-0637

ETEX TELEPHONE C
P.O. BOX 130
GILMER TX 75644-0000



UPSHUR-MARION COUNTY CSCD
PAYMENT VOUCHER

PAY TO: CPU Wholesale Computer Parts Inc.
106 E. Loop 281
Longview, TX 75605

DATE: May 26, 2017

AMOUNT: \$323.00

.....
SUPERVISION FUNDING:

900-570

4906: Equipment

___\$32.00___

CCP FUNDING/CSR:

901-570

4906: Equipment

___\$162.00___

CSCD LOCAL FEES

949-570

4904: Supplies & Operating Expense

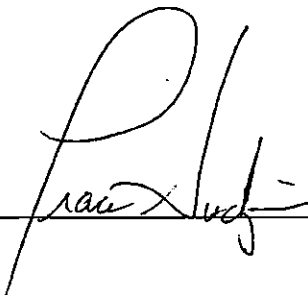
___\$129.00___

RECEIVED

MAY 30 2017

UPSHUR COUNTY
TREASURER'S OFFICE

APPROVED FOR PAYMENT:



APPROVED
MAY 30 2017
AUDITOR'S OFFICE

CPU Wholesale Computer Parts, Inc.
 106 E. Loop 281
 Longview, TX 75605
 www.cpu4u.com
 sales@cpu4u.com
 Phone: 903-758-8978
 Fax: 903-758-2407

Invoice Number
 413754

RECEIVED

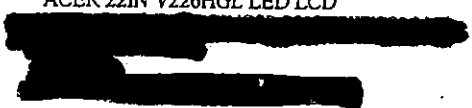
MAY 26 2017

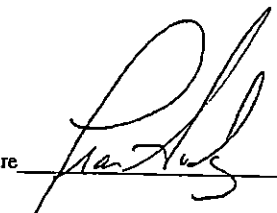
UPSHUR COUNTY CSCD

UPSHUR COCSCD
 Upshur COCSCD
 415 US Hwy 271 North
 Gilmer, TX 75644
 Phone:(903)843-3006 Fax:(903)843-3389

<u>Clerk</u>	<u>PO Number</u>	<u>Payment Type</u>	<u>Transaction</u>	<u>Net Terms</u>	<u>Date of Purchase</u>
MJC		CHG	6	30	5/16/2017

<u>Quantity</u>	<u>Item Number</u>	<u>Item Description</u>	<u>Price</u>	<u>Extended</u>
.00	792343321590	SCEPTRE 22IN LED LCD MONITOR	129.00	129.00
.00	CABDVI02-03	10FT DVI-D MALE/MALE CABLE	25.00	25.00
.00	CABUSB01-02	USB 6FT A-A M/F EXTENSION	7.00	7.00
.00	885370997682	MS WIRELESS DESKTOP 850	43.00	43.00
.00	887899788888	ACER 22IN V226HGL LED LCD	119.00	119.00



Signature 

Drivers License _____

voice required for return or exchange. All returns will incur a mandatory 8% restocking fee.
 REFUNDS AFTER 15 DAYS. No refunds on labor, clearance items, special order items,
 ware, or custom cut cables. Internet customers must obtain an RMA number before returning merchandise. All returned
 merchandise must be in original box in new condition and include any and all drivers, packing material and documentation for
 change or refund. No instant replacement on any parts after 2 months from purchase date. Labor is warranted for 30 days.
 products have 60 day warranty unless otherwise stated. Processors have 30 day warranty. CPU will not warranty, refund,
 exchange any product that has been damaged due to neglect or abuse, removal of warranty stickers, lightning, power related
 acts of god. This invoice supersedes all agreements written and oral. There will be 18% annual interest charged on all accounts
 30 days. CAB code products have only a 90 day warranty. Cancelled layaways will incur a 20% penalty against all payments.

Amount Tendered	0.00
Subtotal	323.00
Sales Tax	0.00
Total	323.00

UPSHUR-MARION COUNTY CSCD
PAYMENT VOUCHER

PAY TO: **Quill Corporation**
P. O. Box 37600
Philadelphia, PA 19101-0600

DATE: 5-25-17

AMOUNT: \$20.38

.....
SUPERVISION FUNDING: 900-570

4904: Supplies & Operating Expense 20.38 inv #6926902
4905: Utilities _____
4906: Equipment _____
4902: Contracted Services _____
4901: Travel/Furnished Transportation _____
4903: Professional Fees _____

CCP FUNDING/CSR: 901-570

4904: Supplies & Operating Expense _____
4906: Equipment _____
4903: Professional Fees _____
4901: Travel/Furnished Transportation _____
4905: Utilities _____

DRUG OFFENDER COUNSELING 910-570

4902: Contracted Services _____

SEX OFFENDER COUNSELING 906-570

4902: Contracted Services _____

COUNTY PRO-RATA 100-570-4330

APPROVED
MAY 30 2017
AUDITOR'S OFFICE

APPROVED FOR PAYMENT:

[Signature]

RECEIVED

MAY 30 2017

UPSHUR COUNTY
TREASURER'S OFFICE



14903:
 Order Date : 05/19/2017
 Ship Date : 05/19/2017
 InvoiceDate : 05/19/2017
 TIN : 36-2952904

P.O. Box 37600 Philadelphia, PA 19101-0600
 Customer Service: 1-800-789-1331

0008568 01 MB 0.420 **AUTO T5 0 1700 75644-547815 -C01-P08572-I
 Sold To:

Marion Upshur Probation Sys

415 Us Hwy 271 N
 Gilmer TX 75644-0001



RECEIVED
MAY 25 2017
UPSHUR COUNTY CSCD

Ship To:
 Marion Upshur Probation Sys

415 Us Hwy 271 N
 Gilmer TX 75644



1700-01-00-0008568-0001-0019233

Customer PO : berrydenise Order# : 103070779 Invoice# : 6926902 Account# : C49034

Item Number	Description	Color	Qty shipped	Price/UM	Extended
901-QSW103MW17	2017 quill black weekly.planne		1	\$14.39/each	\$14.39

Remember you can check your order status & tracking, print invoices and more in the Manage My Account section on Quill.com.

Always Expanding Assortment.
 Everything it takes for your business. Go to Quill.com/new

To help apply your payment properly, remember to include your **account #** on your check and remit your payment to the address shown below. All shipping carrier fees are covered by Quill. A handling fee may apply to small orders. See Quill.com/shipping. Track shipments, pay invoices and view past orders at My Account on Quill.com.

Customer is responsible for collection fees, court costs and reasonable attorney fees to collect unpaid accounts

Mdse Total: \$14.39
 Tax: \$0.00
 Shipping: Free
 Handling: \$5.99

Amount Due: \$20.38
 Due Date: 06/18/2017

Payment Coupon: Please detach and enclose this portion with your payment. Please do not staple. Thank You.

Account Number: C49034
 Marion Upshur Probation Sy



Invoice Number: 6926902
 Invoice Date: 05/19/2017
 Amount Due: \$20.38
 Payable in U.S. Dollars

Payable to:
 Quill Corporation
 P.O.Box 37600
 Philadelphia, PA 19101-0600

00110000000069269020000049034&100000000020388

903-758-5284

SS# 451-78-0223

Received

MAY 24 2017

UPSHUR COUNTY
Treasurer's Office

Invoice #4402
May 19, 2017

County Court
Upshur County Courthouse
Gilmer, TX 75644

Appearance Fee for Court Reporting
May 19, 2017.....\$150.00

426-4015

APPROVED
MAY 30 2017
AUDITOR'S OFFICE

Approved: _____
Judge Presiding

PAUL BANNER
Senior Judge Presiding by
Assignment

903-758-5284

SS# 451-78-0223

Invoice #4402
May 18, 2017

County Court
Upshur County Courthouse
Gilmer, TX 75644

Appearance Fee for Court Reporting
May 18, 2017.....\$150.00

426-4015

RECEIVED

MAY 30 2017

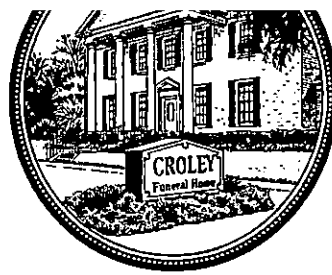
UPSHUR COUNTY
TREASURER'S OFFICE

Approved: _____

W. Dan Paul
Joe Spring
Judge Presiding

APPROVED
MAY 30 2017
AUDITOR'S OFFICE

Croley
FUNERAL HOME



305 West Harrison
P.O. Box 835 • Gilmer, Texas 75644
903-843-2555 • Fax 903-843-3280

May 19, 2017

Upshur County Auditor
P. O. Box 730
Gilmer, Texas 75644

Deceased – Dorothy Beard
J. P. Wyone Manes
May 17, 2017

Removal	\$ 295.00
Disaster Pouch	\$75.00

Total Amount Due \$370.00

Croley Funeral Home

Lamar Slover
Funeral Director

APPROVED
MAY 30 2017
AUDITOR'S OFFICE

100-409-4175

RECEIVED

MAY 30 2017

UPSHUR COUNTY
TREASURER'S OFFICE

SERVING FAMILIES SINCE 1883



(903)797-4357
1(877)482-3839
www.etex.net

BILL AT A GLANCE 06/01/2017
UPSHUR CO LIBRARY

BALANCE FROM LAST BILLING		44.95
PAYMENT(S) RECEIVED	05-16	44.95CR
PREVIOUS BALANCE DUE		.00

SUMMARY BY SERVICE TYPE

INTERNET	44.95
CURRENT BILLING AMOUNT	44.95
Total Due: Please Pay This Amount	44.95

RECEIVED

MAY 30 2017

UPSHUR COUNTY
TREASURER'S OFFICE

Important Numbers

Customer Service	Repair-Telephone
903-797-4357	903-797-2717
877-482-3839	877-690-2072
Pay by Phone	Tech Support
844-203-6540	903-797-8324

visit us online at etex.net

Please return lower portion with your payment...retain upper portion for your records

MESSAGE CENTER

Payments received after 05-24 may not be reflected on the bill.

Etex Telephone will make every effort to ensure the accuracy of our billing. However, it is incumbent on the customer to review the current billings, and verify their accuracy. In the event that billing errors/issues are not reported to Etex within 60 days, Etex assumes the bill to be correct. For customer service please call 903-797-4357, 1-877-482-3839, or www.etex.net.

100-410-4330

APPROVED
MAY 30 2017
AUDITOR'S OFFICE



ETEX TELEPHONE COOP
P.O. BOX 130
GILMER, TX 75644
(903)797-4357
1(877)482-3839
www.etex.net

Check for Address Change

Payment Due	Total Due
06/16/2017	\$44.95

06/01/2017 000010

UPSHUR CO LIBRARY
ACCOUNT NO: 40738 B004NL
TELEPHONE NO: (903)838-0557

Enter Amount Paid

3335 1 AV 0.370
UPSHUR CO LIBRARY
PO BOX 730
GILMER TX 75644-0730

5 3335
C-10 P-10

ETEX TELEPHONE C
P.O. BOX 130
GILMER TX 75644-0000



4657200000004073890383805570000044952



1(877)482-3839
www.etex.net

BILL AT A GLANCE 06/01/2017
UPSHUR COUNTY TAX OFFICE

BALANCE FROM LAST BILLING .56
PAYMENT(S) RECEIVED 05-16 .56CR
PREVIOUS BALANCE DUE .00

SUMMARY BY SERVICE TYPE

BASIC TELEPHONE .56
CURRENT BILLING AMOUNT .56
Total Due: Please Pay This Amount .56

RECEIVED

MAY 30 2017

UPSHUR COUNTY
TREASURER'S OFFICE

Important Numbers

Customer Service	Repair-Telephone
903-797-4357	903-797-2717
877-482-3839	877-690-2072
Pay by Phone	Tech Support
844-203-6540	903-797-8324

visit us online at etex.net

Please return lower portion with your payment...retain upper portion for your records

MESSAGE CENTER

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100-410-4330
APPROVED
MAY 30 2017
AUDITOR'S OFFICE



ETEX TELEPHONE COOP
P.O. BOX 130
GILMER, TX 75644
(903)797-4357
1(877)482-3839
www.etex.net

Check for Address Change

Payment Due	Total Due
06/16/2017	\$0.56
Enter Amount Paid	

06/01/2017 000010

UPSHUR COUNTY TAX OFFICE
ACCOUNT NO: 40592 A000NL
TELEPHONE NO: (903)843-0630

ETEX TELEPHONE C
P.O. BOX 130
GILMER TX 75644-0000



3338 1 AV 0.370 5 3338
UPSHUR COUNTY TAX OFFICE C-10 P-10
PO BOX 730
GILMER TX 75644-0730



465720000004057290384306300000000567



(903)797-4357
 1(877)482-3839
 www.etex.net

BILL AT A GLANCE 06/01/2017
UPSHUR CO

BALANCE FROM LAST BILLING 6,515.61
 PAYMENT(S) RECEIVED 05-16 6,515.61 CR
 PREVIOUS BALANCE DUE .00

SUMMARY BY SERVICE TYPE

NON-BASIC TELEPHONE 2,439.30
 INTERNET 400.26
 SPECIAL CIRCUITS 2,800.00
 BASIC TELEPHONE 722.68
 ETEX LONG DISTANCE 3.88
 TRANSPORT 150.00

CURRENT BILLING AMOUNT 6,516.12

Total Due: Please Pay This Amount 6,516.12

Important Numbers

Customer Service	Repair -Telephone
903-797-4357	903-797-2717
877-482-3839	877-690-2072
Pay by Phone	Tech Support
844-203-6540	903-797-8324

visit us online at etex.net

Please return lower portion with your payment...retain upper portion for your records

MESSAGE CENTER
 Payments received after 05-24 may not be reflected on the bill.

Etex Telephone will make every effort to ensure the accuracy of our billing. However, it is incumbent on the customer to review the current billings, and verify their accuracy. In the event that billing errors/issues are not reported to Etex within 60 days, Etex assumes the bill to be correct. For customer service please call 903-797-4357, 1-877-482-3839, or www.etex.net.

100-410-4330

APPROVED
 MAY 30 2017
 AUDITOR'S OFFICE

RECEIVED

MAY 30 2017

UPSHUR COUNTY
 TREASURER'S OFFICE



ETEX TELEPHONE COOP
 P.O. BOX 130
 GILMER, TX 75644
 (903)797-4357
 1(877)482-3839
 www.etex.net

Check for Address Change

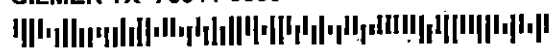
Payment Due	Total Due.
06/16/2017	\$6,516.12
Enter Amount Paid	

06/01/2017 000010
 UPSHUR CO
 ACCOUNT NO: 100003 B001NL
 TELEPHONE NO: (903)843-4000

UPSHUR CO
 PO BOX 730
 GILMER TX 75644-0730

3 12

ETEX TELEPHONE C
 P.O. BOX 130
 GILMER TX 75644-0000



465720000001000039038434000006516122

3803 West Chester Pike Suite 100
Newtown Square, PA 19073

OFFICE: (866) 484-4800
FAX: (484) 468-1507

DESCRIPTION	TOTAL AMOUNT
Upshur County Rock Building, PO Box 730, Gilmer, TX	
Monitoring with Maintenance, 06/01/2017 - 06/30/2017	39.99
Cell Monitoring, 06/01/2017 - 06/30/2017	10.00
Sales Tax	0.00
Payments/Credits Applied:	0.00
Invoice Balance Due:	\$49.99
APPROVED MAY 30 2017 AUDITOR'S OFFICE	
228-451-4495	
TOTAL AMOUNT DUE:	\$49.99

IMPORTANT PHONE NUMBERS

Billing
888UGOHAWK

Service
888UGOHAWK

To Make A Payment
866-935-7358
OR
www.myhawksecurity.com

PLEASE TEST YOUR SYSTEM MONTHLY

RECEIVED
MAY 30 2017
UPSHUR COUNTY
TREASURER'S OFFICE

My Alarm Center licensing information is on the reverse side of the page.

Thank you for your business. - Online Bill Pay is now available at www.myhawksecurity.com.



MY ALARM CENTER
3803 WEST CHESTER PIKE SUITE 100
NEWTOWN SQUARE, PA 19073
OFFICE: (866) 484-4800
FAX: (484) 468-1507

Return Service Requested.

To ensure proper credit, please detach and return this portion with payment. Thank you.

CUSTOMER #	6805-A1689
DUE DATE	06/01/2017
INVOICE #	9037988
TOTAL DUE	\$49.99
AMOUNT ENCLOSED	

Please see reverse side to sign up for automatic payment.



*****ALL FOR AADC 710 23236 1 AB 0.403
023165
UPSHUR COUNTY ROCK BUILDING
301 E BUTLER ST
GILMER TX 75644-2375

REMIT TO

MY ALARM CENTER
3803 W CHESTER PIKE STE 100A
NEWTOWN SQUARE PA 19073-2334

OVERSPEC
2-20-17

100-409-2900 HealthFirst
UPSHUR COUNTY

MAY 30 2017

UPSHUR COUNTY
TREASURER'S OFFICE

NOW/PUBLIC ACCOUNT

Insurance Cleaning



AUBK-014-009197-001-013-170401 009308 X06

CHECKS								
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
11852	03/03	268.96	11961	03/23	36.63	12010*	03/08	78.57
11853*	03/01	131.00	11962	03/07	1,242.00	12013	03/14	151.46
11860	03/01	194.34	11963	03/13	44.73	12014	03/14	169.06
11861*	03/06	78.57	11964	03/07	396.00	12015	03/08	54.31
11863*	03/03	79.61	11965	03/09	378.00	12016*	03/09	15.95
11868*	03/06	78.57	11966	03/09	106.00	12019*	03/09	62.61
11900	03/02	2,241.25	11967	03/09	98.00	12022	03/09	99.17
11901	03/01	281.74	11968	03/09	19.00	12023	03/09	98.00
11902	03/14	843.75	11969	03/09	283.00	12024	03/09	43.00
11903	03/06	396.80	11970	03/09	211.00	12025	03/09	285.00
11904*	03/02	147.00	11971	03/09	281.00	12026	03/09	799.40
11908*	03/03	179.62	11972	03/09	106.00	12027	03/09	268.00
11911	03/10	427.10	11973	03/09	74.00	12028	03/09	72.00
11912*	03/10	102.62	11974	03/09	162.00	12029	03/09	200.00
11914	03/06	446.75	11975	03/09	133.00	12030	03/09	420.00
11915	03/08	28.00	11976	03/09	4,671.00	12031	03/09	292.00
11916*	03/14	23.00	11977	03/09	90.00	12032	03/08	102.64
11920	03/07	1,153.03	11978	03/09	200.00	12033	03/07	52.68
11921*	03/07	131.30	11979	03/09	367.00	12034	03/07	280.37
11923	03/09	348.06	11980	03/08	2,349.02	12035*	03/07	247.58
11924	03/08	107.10	11981	03/07	46.96	12039	03/08	140.00
11925*	03/08	98.08	11982*	03/08	83.41	12040	03/13	217.65
11929	03/07	99.68	11984	03/08	100.00	12041*	03/10	73.50
11930	03/07	41.83	11985	03/08	140.00	12043	03/08	140.00
11931*	03/08	69.77	11986*	03/08	140.00	12044	03/07	143.00
11934*	03/08	161.10	11988	03/13	132.00	12045	03/08	112.00
11935	03/09	1,100.79	11989	03/06	87.00	12046	03/08	101.16
11936	03/07	478.10	11990	03/06	19.00	12047	03/08	150.00
11937	03/07	2,632.28	11991	03/07	70.00	12048*	03/10	525.00
11938	03/08	395.58	11992	03/07	105.00	12050	03/07	141.00
11939*	03/07	995.49	11993	03/07	3,741.92	12051	03/07	141.00
11944	03/07	430.40	11994	03/07	16,787.22	12052	03/16	390.56
11945	03/07	44.73	11995*	03/13	20.14	12053	03/22	133.50
11946*	03/14	41.99	11998*	03/10	80.49	12054	03/27	86.01
11949	03/07	96.30	12000	03/08	16.78	12055*	03/27	58.10
11950*	03/07	612.50	12001	03/09	107.21	12058*	03/31	350.90
11952	03/14	169.06	12002	03/06	270.00	12060*	03/21	97.23
11953	03/07	80.23	12003	03/07	173.27	12062	03/22	63.40
11954*	03/09	43.00	12004*	03/07	567.20	12063*	03/27	74.32
11956*	03/10	133.50	12006*	03/14	84.53	12069*	03/23	140.70
11959	03/10	130.39	12008	03/07	80.23	12071	03/23	130.58
11960	03/14	67.61	12009	03/07	1,163.40	12072*	03/23	130.58

*** CONTINUED ***

We need to fund this check - This was a stoploss check they told us not to fund but then they released the check anyway. Enter invoice for claims, + transfer \$525 to INS. Cleaning.

TIB-THE INDEPENDENT BANKERSBANK
1550 N BROWN RD 150
LAWRENCEVILLE GA 30043

CARD SERVICE CENTER

Account Number: XXXX XXXX XXXX 6039
New Balance: \$27.30
Minimum Payment Due: \$25.00
Payment Due Date: June 11, 2017

Please use enclosed envelope to remit payment.

Amount Enclosed: \$

27.30

Indicate name or address change on reverse side and check here.

Make Check Payable to

CARD SERVICE CENTER
PO BOX 569100
DALLAS TX 75356-9100



BILLY W BYRD 1544
UPSHUR COUNTY
405 TITUS ST STE 6
GILMER TX 75644-1951



559061316870603900002500000027301

UPSHUR COUNTY CRIMINAL DISTRICT ATTORNEY
REQUEST FOR PAYMENT OR DEPOSIT

DATE: 5-26-17

PO#: 55659

PAYMENT AMOUNT: \$27.30

PAYEE: Card Service Center

ACCOUNT # TO BE PAID OUT OF: 100-476-3105

Or

DEPOSIT AMOUNT: _____

DEPOSIT INTO ACCOUNT: _____

DISBURSEMENTS AS FOLLOWS: _____



APPROVED BY: *[Signature]*

DATE APPROVED: 5-26-17

GILMER
405 N CYPRESS ST
GILMER
TX

75644-9998
4835150644

05/05/2017 (800)275-8777 1:59 PM

Product Description	Sale Qty	Final Price
---------------------	----------	-------------

PM 2-Day Med FR Box	1	\$13.60
------------------------	---	---------

(Domestic)
(AUSTIN, TX 78711)
(Flat Rate)
(Expected Delivery Day)
(Monday 05/08/2017)
(USPS Tracking #)
(95055102, 4016 7125 0712 23)

Insurance	1	\$0.00
-----------	---	--------

(Up to \$50.00 included).

PM 2-Day	1	\$7.60
----------	---	--------

(Domestic)
(DALLAS, TX 75219)
(Weight: 1 Lb 0.90 Oz)
(Expected Delivery Day)
(Monday 05/08/2017)

Certified	1	\$3.35
-----------	---	--------

(@@USPS Certified Mail #)
(70131710000065252383)

Return Receipt	1	\$2.75
----------------	---	--------

(@@USPS Return Receipt #)
(9590940227716351932598)

Total		\$27.30
-------	--	---------

Credit Card Remitd		\$27.30
--------------------	--	---------

(Card Name: MasterCard)
(Account #:XXXXXXXXXX6039)
(Approval #:00577C)
(Transaction #:468)

Includes up to \$50 insurance

BRIGHTEN SOMEONE'S MAILBOX. Greeting
cards available for purchase at select
Post Offices.

Text your tracking number to 28777
(2USPS) to get the latest status.
Standard Message and Data rates may



Account: 9900 040897 3 Statement Date: 05/25/17 Page: 1 of 3

Account: 9900 040897 3

4/26/2017

5% EVERYDAY CREDIT DISCOUNT WAS APPLIED AT POINT OF SALE FOR ALL QUALIFYING INVOICES THAT APPEAR ON THIS STATEMENT. PLEASE CONSULT YOUR ORIGINAL SALES RECEIPT FOR LINE ITEM.DETAIL ON THE 5% SAVINGS. THANK YOU FOR USING LOWE'S AS YOUR SUPPLIER.

UPSHUR COUNTY
ATTN AP
P O BOX 730
GILMER, TX 75644-0730

LOWE'S



UPSHUR COUNTY 54273
ATTN AP 5105
P O BOX 730
GILMER, TX 75644-0730

PLEASE INDICATE ADDRESS CHANGES

PAYMENT ADDRESS

Lowe's
P.O. Box 530954
Atlanta GA 30353-0954

AMOUNT
100.00

Customer Service Online at www.lowescredit.com
This account is already registered.
See your Online Admin to get a User ID & Password

DUE DATE: 06/15/17

Account Balance Summary

Current Invoices & Returns	\$ 40.72
1-30 Days Past Due	\$ 0.00
31-60 Days Past Due	\$ 0.00
Over 60 Days Past Due	\$ 0.00
Unapplied Payments & Adjustments	\$ 0.00
Statement Balance	\$ 40.72

Amount Due

PLEASE PAY THIS
AMOUNT BY
06/15/17

\$ 40.72

AMOUNT ENCLOSED \$ _____

FOR PAYMENT ENCLOSED
PLEASE CHECK ONE OF
THE FOLLOWING OPTIONS:

- Payment is for entire amount billed. Please apply to all invoices.
- Payment is for specific invoices. Please indicate by beside the invoices/returns/unapplied payments you are paying/applying and return the payment stub(s) with your check.
- Apply enclosed payment to oldest invoice(s).

APPROVED
MAY 30 2017
AUDITOR'S OFFICE

Send payments to:
Lowe's
P.O. Box 530954
Atlanta GA 30353-0954



Send Billing/General Inquiries to:
P.O. Box 965054
Orlando, FL 32896-5054



For Customer Service: call 1-866-232-7443

Tear Here

99000408973

000004072

DEPUTY

BY UPSHUR COUNTY, TX.

2017 MAY 31 AM 10:07

FILED
TERRI ROSS
COUNTY CLERK

Purchases, returns, and payments made just prior to the statement date may not appear until the next month's statement. Any payments received after 5pm on any business day or on any day other than a business day, at the address above, will be credited on the next business day. If the payment is made at a location other than such address, credit may be delayed.

PLEASE RETURN ALL STUBS
WITH YOUR PAYMENT
Retain left portion for your records.

100.00
0.00
0.00
100.00

-Continue-