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County Judge, Dean Fowler

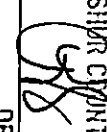
  
\_\_\_\_\_  
Commissioner Pct#1, Paula Gentry

  
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Commissioner Pct#2, Don Gross

  
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Commissioner Pct#3, Frank Berka

\_\_\_\_\_  
Commissioner Pct#4, Mike Spencer

8/15/2016

FILED  
TERRI ROSS  
COUNTY CLERK  
2016 AUG 15 AM 10:38  
UPSHUR COUNTY, TX.  
BY   
DEPUTY



Upshur County

# Check Report

By Check Number

Date Range: 07/29/2016 - 08/12/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AB.125-Upshur County Treasurer</b>						
AFLAC	AFLAC	07/29/2016	Regular	0.00	1,540.58	1625
HEALTHFIRST.FSA	HEALTHFIRST FSA/125	07/29/2016	Regular	0.00	1,937.02	1626
CUL	MANHATTAN INSURANCE GROUP	07/29/2016	Regular	0.00	18.26	1627
NFC.LIFE	NATIONAL FAMILY CARE	07/29/2016	Regular	0.00	22.50	1628
LINCOLN.NATIONAL	THE LINCOLN NATIONAL LIFE INSURANCE COM	07/29/2016	Regular	0.00	1,167.30	1629
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	07/29/2016	Regular	0.00	6,838.65	1630
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	07/29/2016	Regular	0.00	226.00	1631

### Bank Code AB.125 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	7	0.00	11,750.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>8</b>	<b>7</b>	<b>0.00</b>	<b>11,750.31</b>

Check Report--

Date Range: 07/29/2016 - 08/12/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.AP-Upshur County Treasurer						
CONSTABLE JACKSON	CONSTABLE HENRY JACKSON	08/11/2016	Regular	0.00	-70.00	31426
AUSTIN.BANK	AUSTIN BANK GILMER	07/29/2016	Regular	0.00	64,224.62	32318
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	07/29/2016	Regular	0.00	114.71	32319
SUPPORT#2072	OFFICE OF THE ATTORNEY GENERAL	07/29/2016	Regular	0.00	162.00	32320
SUPPORT#42	STANDING CHAPTER 13 TRUSTEE	07/29/2016	Regular	0.00	315.00	32321
SUPPORT#52	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	07/29/2016	Regular	0.00	188.86	32322
SUPPORT#43	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	07/29/2016	Regular	0.00	400.00	32323
SUPPORT#53	TEXAS CHILD SUPPORT STATE DISBURSEMENT	07/29/2016	Regular	0.00	124.64	32324
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	07/29/2016	Regular	0.00	19.45	32325
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	07/29/2016	Regular	0.00	1,497.63	32326
IRC/125	UPSHUR COUNTY IRC/125	07/29/2016	Regular	0.00	8,238.13	32327
HEALTHFIRST.125	UPSHUR COUNTY IRC/125	07/29/2016	Regular	0.00	1,472.56	32328
USDOE	US DEPT. OF EDUCATION	07/29/2016	Regular	0.00	18.62	32329
VALIC	VALIC	07/29/2016	Regular	0.00	1,215.00	32330
AFLAC	AFLAC	07/29/2016	Regular	0.00	136.33	32341
AMERICAN.GENERAL	AGL GPO-400S	07/29/2016	Regular	0.00	408.87	32342
ALERE.TOXICOLOGY	ALERE TOXICOLOGY SERVICES,INC.	07/29/2016	Regular	0.00	114.00	32343
AMAZON	AMAZON	07/29/2016	Regular	0.00	397.66	32344
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	07/29/2016	Regular	0.00	10,203.61	32345
AOS	AOS/SNAPPY LASER SERVICE	07/29/2016	Regular	0.00	129.90	32346
ARISTA	ARISTA BUSINESS EQUIPMENT INC	07/29/2016	Regular	0.00	78.00	32347
AT&T/SUP	AT&T	07/29/2016	Regular	0.00	103.66	32348
AT&T/SUP.PRO.RATA	AT&T	07/29/2016	Regular	0.00	206.14	32349
AVG	AVG TECHNOLOGIES USA,INC	07/29/2016	Regular	0.00	3,145.09	32350
B&S	B&S HARDWARE	07/29/2016	Regular	0.00	1,648.04	32351
BARRY.CLARK.WALLAC	BARRY CLARK WALLACE	07/29/2016	Regular	0.00	2,250.00	32352
CRAIG.BASS	BASS LAW FIRM	07/29/2016	Regular	0.00	450.00	32353
BILLY HASHAWAY	BILLY HASHAWAY	07/29/2016	Regular	0.00	273.20	32354
BOB'S.PRINTING	BOB'S PRINTING	07/29/2016	Regular	0.00	69.44	32355
BRYAN&BRYAN	BRYAN & BRYAN	07/29/2016	Regular	0.00	19,773.30	32356
CAMP.EMS	CAMP COUNTY EMS	07/29/2016	Regular	0.00	1,062.00	32357
CAMP.SHERIFF	CAMP COUNTY SHERIFF	07/29/2016	Regular	0.00	100.00	32358
CARD/DA	CARD SERVICE CENTER	07/29/2016	Regular	0.00	25.00	32359
CARD/SUP	CARD SERVICE CENTER	07/29/2016	Regular	0.00	900.06	32360
CDW.GOV	CDW GOVERNMENT INC.	07/29/2016	Regular	0.00	78.93	32361
CENTERPOINT	CENTERPOINT ENERGY	07/29/2016	Regular	0.00	849.45	32362
CHEVRON/SUP	CHEVRON & TEXACO	07/29/2016	Regular	0.00	446.64	32363
EDWARD.CHOY	CHOY&CHOY	07/29/2016	Regular	0.00	450.00	32364
CITY	CITY OF GILMER	07/29/2016	Regular	0.00	4,793.12	32365
CLINICAL.PATH.AUSTIN	CLINICAL PATHOLOGY LABS,INC	07/29/2016	Regular	0.00	103.40	32366
CPU	CPU WHOLESALE COMPUTER	07/29/2016	Regular	0.00	281.00	32367
CRAIG.MOORE	CRAIG L MOORE PHD	07/29/2016	Regular	0.00	125.00	32368
CROLEY	CROLEY FUNERAL HOME INC.	07/29/2016	Regular	0.00	590.00	32369
DALLAS.CONST#4	DALLAS COUNTY CONSTABLE#4	07/29/2016	Regular	0.00	75.00	32370
DOC	DAVID W. BULLER M.D.	07/29/2016	Regular	0.00	1,000.00	32371
R-D.WHITE	DEBORAH WHITE	07/29/2016	Regular	0.00	51.72	32372
DENTON PCT#6	DENTON COUNTY COUNSTABLE PCT#6	07/29/2016	Regular	0.00	60.00	32373
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	07/29/2016	Regular	0.00	539.96	32374
DIXIE.PAPER	DIXIE PAPER COMPANY	07/29/2016	Regular	0.00	541.00	32375
DOW.CHRYSLER	DOW CHRYSLER DODGE JEEP INC	07/29/2016	Regular	0.00	7.57	32376
DWIGHT.BRANNON	DWIGHT A. BRANNON ATTY	07/29/2016	Regular	0.00	2,400.00	32377
ECONOMY	ECONOMY AUTO SUPPLY INC.	07/29/2016	Regular	0.00	2.96	32378
EMBASSY.FRISCO	EMBASSY SUITE FRISCO HOTEL	07/29/2016	Regular	0.00	420.36	32379
EMBASSY.FRISCO	EMBASSY SUITE FRISCO HOTEL	07/29/2016	Regular	0.00	420.36	32380
R-E.MCGEE	ERIC MCGEE	07/29/2016	Regular	0.00	232.98	32381
ETMC.PITTS.HOSP	ETMC PITTSBURG HOSPITAL	07/29/2016	Regular	0.00	125.17	32382
FEDERAL EXPRESS	FEDEX	07/29/2016	Regular	0.00	94.27	32383
FLEETPRIDE	FLEETPRIDE	07/29/2016	Regular	0.00	261.56	32384
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	07/29/2016	Regular	0.00	363.00	32385
FOOT CLINIC	FOOT CLINIC OF EAST TEXAS	07/29/2016	Regular	0.00	41.70	32386

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## Check Report

Date Range: 07/29/2016 - 08/12/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	07/29/2016	Regular	0.00	9.02	32387
GALL'S	GALLS INC	07/29/2016	Regular	0.00	195.47	32388
GAS & SUPPLY	GAS AND SUPPLY	07/29/2016	Regular	0.00	129.20	32389
GEORGE.P.BANE	GEORGE P. BANE INC.	07/29/2016	Regular	0.00	2,616.08	32390
GRAINGER	GRAINGER INC	07/29/2016	Regular	0.00	20.76	32391
HORIZON.ANEST	HORIZON ANESTHESIA ASSOC.	07/29/2016	Regular	0.00	119.12	32392
ICS	ICS JAIL SUPPLIES	07/29/2016	Regular	0.00	216.00	32393
IMAGE.SALES	IMAGE SALES, INC.	07/29/2016	Regular	0.00	42.42	32394
INGRAM	INGRAM LIBRARY SERVICES	07/29/2016	Regular	0.00	140.92	32395
INLINE	INLINE NETWORK INTEGRATION LLC	07/29/2016	Regular	0.00	4,050.00	32396
JOHN.NOBY	J.SCOTT NOVY	07/29/2016	Regular	0.00	3,150.00	32397
JACKSON.OIL	JACKSON OIL COMPANY	07/29/2016	Regular	0.00	20,570.67	32398
JAMES FINSTROM	JAMES FINSTROM	07/29/2016	Regular	0.00	1,002.00	32399
JOHN.W.MOORE	JOHN W.MOORE	07/29/2016	Regular	0.00	3,600.00	32400
JUNE J BARNETT	JUNE J. BARNETT	07/29/2016	Regular	0.00	300.00	32401
KATHERINE WILLIAMS	KATHERINE WILLIAMS	07/29/2016	Regular	0.00	840.00	32402
LIBBY.HARKEY	LIBBY HARKEY CSR	07/29/2016	Regular	0.00	200.00	32403
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	07/29/2016	Regular	0.00	2,500.00	32404
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	07/29/2016	Regular	0.00	13,049.81	32405
LONESTAR.LUBE	LONE STAR LUBE	07/29/2016	Regular	0.00	40.00	32406
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	07/29/2016	Regular	0.00	25,147.76	32407
LONGVIEW.GLASS	LONGVIEW GLASS CO.	07/29/2016	Regular	0.00	776.76	32408
LONGVIEW ORTHO	LONGVIEW ORTHOPAEDIC CLINIC	07/29/2016	Regular	0.00	54.41	32409
MANATRON	MANATRON INC.	07/29/2016	Regular	0.00	309.70	32410
MATTHEW.PATTON	MATTHEW PATTON ATTORNEY	07/29/2016	Regular	0.00	1,800.00	32411
M.MARTIN	MICHAEL MARTIN	07/29/2016	Regular	0.00	350.00	32412
HAWK SECURITY	MY ALARM CENTER	07/29/2016	Regular	0.00	99.98	32413
MY.OFFICE.PRODUCTS	MY OFFICE PRODUCTS	07/29/2016	Regular	0.00	259.92	32414
NARDIS	NARDIS PUBLIC SAFETY	07/29/2016	Regular	0.00	821.99	32415
R-N.MILLER	NATALIE MILLER	07/29/2016	Regular	0.00	319.66	32416
NFC.LIFE	NATIONAL FAMILY CARE	07/29/2016	Regular	0.00	6.00	32417
NET.RMA	NORTH EAST TEXAS REGIONAL MOBILITY AUTH	07/29/2016	Regular	0.00	7.78	32418
OFFICE.CENTER	OFFICE CENTER INC	07/29/2016	Regular	0.00	2,006.42	32419
OLMSTED	OLMSTED-KIRK PAPER COMPANY	07/29/2016	Regular	0.00	659.35	32420
OMNIBASE	OMNIBASE SERVICES OF TEXAS	07/29/2016	Regular	0.00	150.00	32421
PEGUES	PEGUES - HURST MOTOR CO.	07/29/2016	Regular	0.00	1,230.67	32422
PLILER	Pliler International	07/29/2016	Regular	0.00	707.58	32423
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	07/29/2016	Regular	0.00	19.12	32424
POWERPLAN	POWERPLAN OIB	07/29/2016	Regular	0.00	4,637.58	32425
QUILL	QUILL CORPORATION	07/29/2016	Regular	0.00	645.46	32426
R-R.SIMMONS	REGINA SIMMONS	07/29/2016	Regular	0.00	23.65	32427
REPUBLIC SERVICES	REPUBLIC SERVICES#070	07/29/2016	Regular	0.00	218.83	32428
RICOH	RICOH USA,INC	07/29/2016	Regular	0.00	126.66	32429
ROY'S TIRE SERVICE	ROY'S TIRE SERVICE	07/29/2016	Regular	0.00	5.00	32430
SID.TOOL	SID TOOL COMPANY INC	07/29/2016	Regular	0.00	980.85	32431
SIGN.PRO	SIGN PRO	07/29/2016	Regular	0.00	515.00	32432
SMITH.SHERIFF	SMITH COUNTY SHERIFF	07/29/2016	Regular	0.00	80.00	32433
SWEPCO	SOUTHWESTERN ELECTRIC POWER	07/29/2016	Regular	0.00	14,172.74	32434
FEMCO	SPENCER HARRIS MACHINE & TOOL, LLC	07/29/2016	Regular	0.00	304.00	32435
SYSCO	SYSCO EAST TEXAS	07/29/2016	Regular	0.00	8,345.52	32436
TSI	TELEPHONE SPECIALISTS	07/29/2016	Regular	0.00	199.98	32437
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	07/29/2016	Regular	0.00	38,252.38	32438
TPWL-WHITE.OAK	TEXAS PARKS & WILDLIFE	07/29/2016	Regular	0.00	111.35	32439
THOMAS.ALLEN	THOMAS G. ALLEN PH.D.	07/29/2016	Regular	0.00	1,125.00	32440
TLC	TONERLAND CORP/TLC CORP	07/29/2016	Regular	0.00	816.11	32441
TRAVIS.CONSTABLE	TRAVIS COUNTY CONSTABLE PCT#5	07/29/2016	Regular	0.00	339.66	32442
TRUCK.PARTS	TRUCK PARTS WORLD	07/29/2016	Regular	0.00	33.40	32443
UNIFIRST	UNIFIRST CORP	07/29/2016	Regular	0.00	632.72	32444
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	07/29/2016	Regular	0.00	74.00	32445
UPSHUR.TREAS	UPSHUR COUNTY TREASURER	07/29/2016	Regular	0.00	52.87	32446
US.MED	US MEDICAL DISPOSAL INC	07/29/2016	Regular	0.00	300.00	32447

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Check Report

Date Range: 07/29/2016 - 08/12/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VERIZON.WIRELESS	VERIZON WIRELESS	07/29/2016	Regular	0.00	356.10	32448
VERIZON.CSCD	VERIZON WIRELESS	07/29/2016	Regular	0.00	48.21	32449
R-V.JONES	VICKI JONES	07/29/2016	Regular	0.00	232.98	32450
WALMART/SUP	WALMART COMMUNITY BRC	07/29/2016	Regular	0.00	124.07	32451
WALMART/D.CT	WALMART COMMUNITY BRC	07/29/2016	Regular	0.00	37.51	32452
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	07/29/2016	Regular	0.00	264.14	32453
WAUKESHA	WAUKESHA-PEARCE INDUSTRIES INC.	07/29/2016	Regular	0.00	1,088.10	32454
WEST.PUBLISHING	WEST PAYMENT CENTER	07/29/2016	Regular	0.00	589.70	32455
YAZELL	YAZELL CHEVROLET-OLDS. INC.	07/29/2016	Regular	0.00	28.00	32456
CRASH DYNAMICS	CRASH DYNAMICS	07/29/2016	Regular	0.00	4,405.80	32457
FMMS	FMMS HOLDINGS OF TEXAS,LLC	07/29/2016	Regular	0.00	1,950.00	32458
GILMER.PAWN	GILMER PAWNSHOP INC	07/29/2016	Regular	0.00	880.00	32459
UPSHUR.TREAS	UPSHUR COUNTY TREASURER	07/29/2016	Regular	0.00	10.39	32460
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	08/05/2016	Regular	0.00	2,420.00	32461
MADD	MADD	08/08/2016	Regular	0.00	190.00	32462
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	08/08/2016	Regular	0.00	90.00	32463
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	08/08/2016	Regular	0.00	110.00	32464
VEN01745	BURKS, JOHN GREGORY	08/10/2016	Regular	0.00	40.00	32478
VEN01744	COLEMAN, DONNY GENE	08/10/2016	Regular	0.00	40.00	32479
VEN01748	DERAMUS, CARRIE LYNN	08/10/2016	Regular	0.00	40.00	32480
VEN01728	DWANE, RAMONA	08/10/2016	Regular	0.00	40.00	32481
VEN01721	LATTIER, DENISE LYNN	08/10/2016	Regular	0.00	40.00	32482
VEN01729	LEATHERS, ALBERT SIDNEY	08/10/2016	Regular	0.00	40.00	32483
VEN01742	PEAVY, REGINA MARTINS	08/10/2016	Regular	0.00	40.00	32484
VEN01731	PORTER, JESSICA EMILY	08/10/2016	Regular	0.00	40.00	32485
VEN01718	REEVES, RANDY LEE	08/10/2016	Regular	0.00	40.00	32486
VEN01739	TURNER, WILSON TRUMAN	08/10/2016	Regular	0.00	40.00	32487
VEN01735	WHITFIELD, CHERIE JOY	08/10/2016	Regular	0.00	40.00	32488

Bank Code AB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	287	148	0.00	306,597.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-70.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>287</b>	<b>149</b>	<b>0.00</b>	<b>306,527.00</b>

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Check Report

Date Range: 07/29/2016 - 08/12/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AB.INS-Upshur County Treasurer</b>						
HEALTHFIRST.MED	HEALTHFIRST CLAIMS	07/29/2016	Regular	0.00	88,632.22	1308
HEALTHFIRST	HEALTHFIRST TPA, INC	07/29/2016	Regular	0.00	46,215.56	1309
IRS	UNITED STATES TREASURY	07/29/2016	Regular	0.00	713.44	1310

Bank Code AB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	3	0.00	135,561.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>7</b>	<b>3</b>	<b>0.00</b>	<b>135,561.22</b>

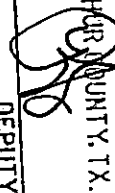
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### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	263	126	0.00	365,421.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>263</b>	<b>126</b>	<b>0.00</b>	<b>365,421.12</b>

### Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	7/2016	135,561.22
103	IRC 125	7/2016	11,750.31
999	POOLED CASH	7/2016	303,347.00
999	POOLED CASH	8/2016	3,180.00
			<b>453,838.53</b>

**FILED**  
**TERRI ROSS**  
**COUNTY CLERK**  
**2016 AUG 15 AM 10:38**  
 UPSHUR COUNTY, TX.  
 BY:   
 DEPUTY