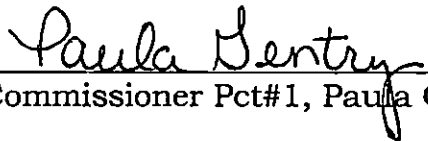


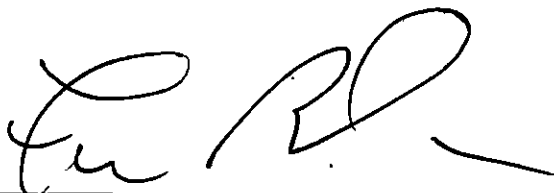
County Judge, Dean Fowler



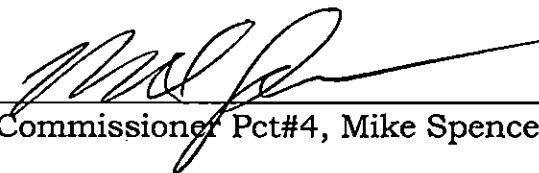
Commissioner Pct#1, Paula Gentry



Commissioner Pct#2, Don Gross

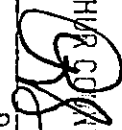


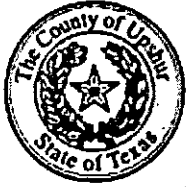
Commissioner Pct#3, Frank Berka



Commissioner Pct#4, Mike Spencer

12/15/2016

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UPSHUR COUNTY, TX.
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Upshur County

Check Report

By Check Number

Date Range: 11/30/2016 - 12/14/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.125-Upshur County Treasurer						
AFLAC	AFLAC	11/30/2016	Regular	0.00	1,657.72	1661
HEALTHFIRST.FSA	HEALTHFIRST FSA/125	11/30/2016	Regular	0.00	2,681.38	1662
CUL	MANHATTAN INSURANCE GROUP	11/30/2016	Regular	0.00	18.26	1663
NFC.LIFE	NATIONAL FAMILY CARE	11/30/2016	Regular	0.00	146.80	1664
LINCOLN.NATIONAL	THE LINCOLN NATIONAL LIFE INSURANCE COM	11/30/2016	Regular	0.00	1,498.57	1665
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	11/30/2016	Regular	0.00	6,946.23	1666
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	11/30/2016	Regular	0.00	226.00	1667

Bank Code AB.125 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	7	0.00	13,174.96
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
	9	7	0.00	13,174.96

Check Report

Date Range: 11/30/2016 - 12/14/2016

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	11/30/2016	Regular	0.00	68,893.40	33676
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	11/30/2016	Regular	0.00	114.71	33677
SUPPORT #2120	OFFICE OF THE ATTORNEY GENERAL	11/30/2016	Regular	0.00	278.00	33678
SUPPORT#2072	OFFICE OF THE ATTORNEY GENERAL	11/30/2016	Regular	0.00	162.00	33679
SUPPORT#42	STANDING CHAPTER 13 TRUSTEE	11/30/2016	Regular	0.00	315.00	33680
SUPPORT#52	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	11/30/2016	Regular	0.00	188.86	33681
SUPPORT#43	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	11/30/2016	Regular	0.00	400.00	33682
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	11/30/2016	Regular	0.00	187.38	33683
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	11/30/2016	Regular	0.00	1,477.66	33684
HEALTHFIRST.125	UPSHUR COUNTY IRC/125	11/30/2016	Regular	0.00	1,341.66	33685
IRC/125	UPSHUR COUNTY IRC/125	11/30/2016	Regular	0.00	8,667.36	33686
USDOE	US DEPT. OF EDUCATION	11/30/2016	Regular	0.00	18.62	33687
VALIC	VALIC	11/30/2016	Regular	0.00	1,090.00	33688
ABLES	ABLES-LAND, INC	11/30/2016	Regular	0.00	475.37	33690
ADT	ADT SECURITY SERVICES, INC	11/30/2016	Regular	0.00	108.54	33691
AFLAC	AFLAC	11/30/2016	Regular	0.00	112.66	33692
AMERICAN.GENERAL	AGL GPO-400S	11/30/2016	Regular	0.00	383.87	33693
AG.POWER	AG-POWER INC.	11/30/2016	Regular	0.00	259.47	33694
AMAZON	AMAZON	11/30/2016	Regular	0.00	173.94	33695
MUTUAL.SPRINKLERS	AMERICAN FIRE PROTECTION GROUP	11/30/2016	Regular	0.00	651.50	33696
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	11/30/2016	Regular	0.00	422.48	33697
AT&T/SUP	AT&T	11/30/2016	Regular	0.00	173.06	33698
B&S	B&S HARDWARE	11/30/2016	Regular	0.00	1,187.53	33699
	Void	11/30/2016	Regular	0.00	0.00	33700
BARRY.CLARK.WALLAC	BARRY CLARK WALLACE	11/30/2016	Regular	0.00	1,877.50	33701
BEHAVIORAL MEASURI	BEHAVIORAL MEASURES	11/30/2016	Regular	0.00	400.00	33702
BOB'S.PRINTING	BOB'S PRINTING	11/30/2016	Regular	0.00	69.50	33703
CAMP.EMS	CAMP COUNTY EMS	11/30/2016	Regular	0.00	1,375.33	33704
CARD/DA	CARD SERVICE CENTER	11/30/2016	Regular	0.00	25.00	33705
CDW.GOV	CDW GOVERNMENT INC.	11/30/2016	Regular	0.00	240.97	33706
CENTERPOINT	CENTERPOINT ENERGY	11/30/2016	Regular	0.00	877.51	33707
CHEROKEE.SHERIFF	CHEROKEE COUNTY SHERIFF	11/30/2016	Regular	0.00	190.00	33708
CHEVRON/SUP	CHEVRON & TEXACO	11/30/2016	Regular	0.00	228.75	33709
EDWARD.CHOY	CHOY&CHOY	11/30/2016	Regular	0.00	1,500.00	33710
CITY	CITY OF GILMER	11/30/2016	Regular	0.00	5,188.27	33711
CLINICAL.PATH.AUSTIN	CLINICAL PATHOLOGY LABS,INC	11/30/2016	Regular	0.00	105.96	33712
COBURN'S	COBURN'S WHOLESALE DISTRIBUTORS	11/30/2016	Regular	0.00	109.38	33713
TAC.JUDGE	COUNTY JUDGES EDUCATION COMMITTEE/FUI	11/30/2016	Regular	0.00	325.00	33714
CRAIG.MOORE	CRAIG L MOORE PHD	11/30/2016	Regular	0.00	500.00	33715
CRYSTALJOHNSON	CRYSTAL JOHNSON M.S.	11/30/2016	Regular	0.00	2,550.00	33716
D&W.PRINTING	D&W PRINTING CO. INC	11/30/2016	Regular	0.00	1,307.53	33717
DOC	DAVID W. BULLER M.D.	11/30/2016	Regular	0.00	1,000.00	33718
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	11/30/2016	Regular	0.00	318.97	33719
DIXIE.PAPER	DIXIE PAPER COMPANY	11/30/2016	Regular	0.00	1,218.00	33720
DSS	DSS CORPORATION	11/30/2016	Regular	0.00	3,935.94	33721
DWIGHT.BRANNON	DWIGHT A. BRANNON ATTY	11/30/2016	Regular	0.00	1,350.00	33722
EAST.TEXAS.MACK.SAI	EAST TEXAS MACK SALES	11/30/2016	Regular	0.00	494.30	33723
ECOLAB	ECOLAB	11/30/2016	Regular	0.00	93.48	33724
EMBASSY.SAN.MARCU	EMBASSY SUITES SAN MARCOS	11/30/2016	Regular	0.00	799.25	33725
ETMC.PHY	ETMC FIRST PHYSICIANS CLINICS	11/30/2016	Regular	0.00	244.74	33726
ETMC.PITTS.HOSP	ETMC PITTSBURG HOSPITAL	11/30/2016	Regular	0.00	308.00	33727
EXPRESS.LUBE	EXPRESS LUBE DBA	11/30/2016	Regular	0.00	75.95	33728
FASTENAL	FASTENAL COMPANY	11/30/2016	Regular	0.00	93.07	33729
FEDERAL EXPRESS	FEDEX	11/30/2016	Regular	0.00	128.04	33730
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	11/30/2016	Regular	0.00	247.50	33731
FMMS	FMMS HOLDINGS OF TEXAS,LLC	11/30/2016	Regular	0.00	1,950.00	33732
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	11/30/2016	Regular	0.00	9.02	33733
GALLS	GALLS, LLC	11/30/2016	Regular	0.00	614.89	33734
GAS & SUPPLY	GAS AND SUPPLY	11/30/2016	Regular	0.00	98.05	33735
GEORGE.P.BANE	GEORGE P. BANE INC.	11/30/2016	Regular	0.00	205.10	33736

Check Report

Date Range: 11/30/2016 - 12/14/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
GILMER.DISC	GILMER DISC TIRE & WHEEL	11/30/2016	Regular	0.00	400.50	33737
GILMER.DRUG	GILMER DRUG COMPANY	11/30/2016	Regular	0.00	125.08	33738
GILMER.PAWN	GILMER PAWNSHOP INC	11/30/2016	Regular	0.00	50.00	33739
HEWITT.FARM	HEWITT FARM SUPPLY	11/30/2016	Regular	0.00	44.23	33740
HILTON FORT WORTH	HILTON HOTEL	11/30/2016	Regular	0.00	391.44	33741
HOLT.CAT	HOLT CAT	11/30/2016	Regular	0.00	343.40	33742
INGRAM	INGRAM LIBRARY SERVICES	11/30/2016	Regular	0.00	101.72	33743
INLINE	INLINE NETWORK INTEGRATION LLC	11/30/2016	Regular	0.00	4,050.00	33744
JOHN.NOVY	J.SCOTT NOVY	11/30/2016	Regular	0.00	1,500.00	33745
R-JAMIE WARREN	JAMIE WARREN	11/30/2016	Regular	0.00	207.52	33746
JOHN BOLSTER	JOHN BOLSTER	11/30/2016	Regular	0.00	1,236.25	33747
JOHN.W.MOORE	JOHN W.MOORE	11/30/2016	Regular	0.00	1,123.50	33748
JOHNNY'S	JOHNNY'S CUSTOM HATTERS	11/30/2016	Regular	0.00	20.00	33749
R-J.YORK	JULIE YORK	11/30/2016	Regular	0.00	363.40	33750
JUNE J BARNETT	JUNE J. BARNETT	11/30/2016	Regular	0.00	450.00	33751
R-K.WHITWORTH	KAMI WHITWORTH	11/30/2016	Regular	0.00	138.19	33752
KILGORE.COLLEGE	KILGORE COLLEGE	11/30/2016	Regular	0.00	45.00	33753
KIRBY.SPENCER	KIRBY SPENCER	11/30/2016	Regular	0.00	43.16	33754
R-L.WEBB	LARRY WEBB	11/30/2016	Regular	0.00	482.60	33755
LESLIE LANE WILHELM	LESLIE WILHELM BULLARD	11/30/2016	Regular	0.00	1,613.00	33756
LEXIS.NEXIS	LEXIS NEXIS	11/30/2016	Regular	0.00	359.00	33757
LIBBY.HARKEY	LIBBY HARKEY CSR	11/30/2016	Regular	0.00	600.00	33758
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	11/30/2016	Regular	0.00	2,500.00	33759
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	11/30/2016	Regular	0.00	8,931.53	33760
LOCK.DOC	LOCK DOC INC.	11/30/2016	Regular	0.00	336.00	33761
LONGVIEW.REGIONAL	LONGVIEW REGIONAL HOSPITAL	11/30/2016	Regular	0.00	4,033.38	33762
R-L.POTTER	LYLE POTTER	11/30/2016	Regular	0.00	364.08	33763
MANATRON	MANATRON INC.	11/30/2016	Regular	0.00	309.70	33764
MATTHEW.PATTON	MATTHEW PATTON	11/30/2016	Regular	0.00	842.50	33765
MED.SHOP.PHCY	MED SHOP PHARMACY	11/30/2016	Regular	0.00	652.21	33766
MEDICUS LABORATOR	MEDICUS LABORATORIES	11/30/2016	Regular	0.00	67.15	33767
METLIFE	METLIFE	11/30/2016	Regular	0.00	2,010.74	33768
METLIFE	METLIFE	11/30/2016	Regular	0.00	-2,010.74	33768
M.MARTIN	MICHAEL MARTIN	11/30/2016	Regular	0.00	1,976.25	33769
NARDIS	NARDIS PUBLIC SAFETY	11/30/2016	Regular	0.00	401.20	33770
NEUROHEALTH CENTE	NEUROHEALTH CENTER	11/30/2016	Regular	0.00	634.44	33771
NICHOLS TRANSPORT	NICHOLS TRANSPORTATION	11/30/2016	Regular	0.00	2,782.00	33772
NTCAC	NORTHEAST TEXAS CHILD ADVOCACY CENTER,I	11/30/2016	Regular	0.00	4,000.00	33773
NTCC	NORTHEAST TEXAS COMMUNITY COLLEGE	11/30/2016	Regular	0.00	25.00	33774
OFFICE.CENTER	OFFICE CENTER INC	11/30/2016	Regular	0.00	39.96	33775
OLMSTED	OLMSTED-KIRK PAPER COMPANY	11/30/2016	Regular	0.00	771.05	33776
PAJPO	PAJPO	11/30/2016	Regular	0.00	100.00	33777
PARKLAND HOSPITAL	PARKLAND HOSPITAL	11/30/2016	Regular	0.00	3,069.37	33778
PEGUES	PEGUES - HURST MOTOR CO.	11/30/2016	Regular	0.00	261.65	33779
PITNEY.AUSTIN	PITNEY BOWES	11/30/2016	Regular	0.00	1,500.00	33780
PITNEY.BOWES	PITNEY BOWES GLOBAL FINANCIAL	11/30/2016	Regular	0.00	5.00	33781
PITTSBURG.TRACTOR	PITTSBURG TRACTOR	11/30/2016	Regular	0.00	3,050.60	33782
PIZZA.HUT.ET	PIZZA HUT OF EAST TEXAS INC.	11/30/2016	Regular	0.00	39.99	33783
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	11/30/2016	Regular	0.00	19.13	33784
POWERPLAN	POWERPLAN OIB	11/30/2016	Regular	0.00	127.37	33785
QUILL	QUILL CORPORATION	11/30/2016	Regular	0.00	576.28	33786
RENAISSANCE.AUSTIN	RENAISSANCE-AUSTIN HOTEL	11/30/2016	Regular	0.00	486.45	33787
RITCHIE.BRO	RITCHIE BROTHERS AUCTIONEER	11/30/2016	Regular	0.00	1,165.00	33788
SAFEGUARD	SAFEGUARD ENTERPRISES, INC.	11/30/2016	Regular	0.00	531.11	33789
SAN.LUIS.RESORT	SAN LUIS RESORT & CONFERENCE	11/30/2016	Regular	0.00	188.04	33790
SAN.LUIS.RESORT	SAN LUIS RESORT & CONFERENCE	11/30/2016	Regular	0.00	188.04	33791
SID.TOOL	SID TOOL COMPANY INC	11/30/2016	Regular	0.00	2,327.90	33792
STOREMORE	SOUTHWEST SOLUTIONS GROUP INC	11/30/2016	Regular	0.00	127.28	33793
SWEPCO	SOUTHWESTERN ELECTRIC POWER	11/30/2016	Regular	0.00	10,225.77	33794
STEWART.INS	STEWART INSURANCE AGENCY	11/30/2016	Regular	0.00	586.00	33795
SYSCO	SYSCO EAST TEXAS	11/30/2016	Regular	0.00	6,808.99	33796

Check Report

Date Range: 11/30/2016 - 12/14/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TEFTELLER.LAW	TEFTELLER LAW PLLC	11/30/2016	Regular	0.00	825.00	33797
R-T.ROSS	TERRI ROSS	11/30/2016	Regular	0.00	378.80	33798
TEXAS 4-H CONFERENC	TEXAS 4-H CONFERENCE CENTER	11/30/2016	Regular	0.00	77.00	33799
TAE4HA.D5	TEXAS AGRILIFE EXTENSION 4-H (DISTRICT 5)	11/30/2016	Regular	0.00	100.00	33800
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	11/30/2016	Regular	0.00	40,029.00	33801
TPWL-WHITE.OAK	TEXAS PARKS & WILDLIFE	11/30/2016	Regular	0.00	98.60	33802
TJCTC-JP#1	TEXAS STATE UNIVERSITY/SAN MARCOS	11/30/2016	Regular	0.00	150.00	33803
TLC	TONERLAND CORP/TLC CORP	11/30/2016	Regular	0.00	106.00	33804
TPHA	TPHA/VITAL STATISTICS CONFERENCE	11/30/2016	Regular	0.00	250.00	33805
TRUCK.PARTS	TRUCK PARTS WORLD	11/30/2016	Regular	0.00	195.22	33806
TylerTech	TYLER TECHNOLOGIES, INC.	11/30/2016	Regular	0.00	14,603.50	33807
ULINE	ULINE, INC	11/30/2016	Regular	0.00	61.61	33808
UNIFIRST	UNIFIRST CORP	11/30/2016	Regular	0.00	716.65	33809
APPRAISAL.DISTRICT	UPSHUR COUNTY APPRAISAL DISTRICT	11/30/2016	Regular	0.00	58,808.73	33810
UT SOUTHWESTERN	UT SOUTHWESTERN	11/30/2016	Regular	0.00	12.73	33811
VERIZON.WIRELESS	VERIZON WIRELESS	11/30/2016	Regular	0.00	393.93	33812
VICKI.K.HAYNES	VICKI K. HAYNES	11/30/2016	Regular	0.00	777.50	33813
WALMART	WALMART COMMUNITY	11/30/2016	Regular	0.00	29.82	33814
WALMART/R&B	WAL-MART COMMUNITY	11/30/2016	Regular	0.00	21.51	33815
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	11/30/2016	Regular	0.00	326.21	33816
WEBB.WORKS	WEBB.WORKS	11/30/2016	Regular	0.00	898.69	33817
WEST.PUBLISHING	WEST PAYMENT CENTER	11/30/2016	Regular	0.00	458.70	33818
WHITE.OAK.RAD	WHITE OAK RADIATOR SERV. INC	11/30/2016	Regular	0.00	695.00	33819
WHOLESALE.ELECT	WHOLESALE ELECTRIC SUPPLY	11/30/2016	Regular	0.00	437.10	33820
R-W.MANES	WYONE MANES	11/30/2016	Regular	0.00	508.68	33821
YAZELL	YAZELL CHEVROLET-OLDS. INC.	11/30/2016	Regular	0.00	720.08	33822
METLIFE	METLIFE	11/30/2016	Regular	0.00	992.37	33823
AUSTIN.BANK	AUSTIN BANK GILMER	12/01/2016	Regular	0.00	1,955.60	33824
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	12/02/2016	Regular	0.00	2,390.00	33825
MADD	MADD	12/06/2016	Regular	0.00	120.00	33826
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	12/06/2016	Regular	0.00	100.00	33827
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	12/06/2016	Regular	0.00	60.00	33828

Bank Code AB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	307	151	0.00	320,185.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-2,010.74
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	307	153	0.00	318,174.51

Check Report

Date Range: 11/30/2016 - 12/14/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB,INS-Upshur County Treasurer						
HEALTHFIRST.MED	HEALTHFIRST CLAIMS	11/30/2016	Regular	0.00	100,226.42	1325
HEALTHFIRST	HEALTHFIRST TPA, INC	11/30/2016	Regular	0.00	44,001.16	1326

Bank Code AB,INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	2	0.00	144,227.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	2	0.00	144,227.58

Check Report

Date Range: 11/30/2016 - 12/14/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.Union-Upshur County Treasurer						
AMAZING.GRANTS	AMAZING GRANTS, INC	12/13/2016	Regular	0.00	2,600.00	1070
JEFF.BORING	JEFF WILSON BORING	12/13/2016	Regular	0.00	6,252.94	1071
UNION.GROVE.WSC	UNION GROVE WSC	12/13/2016	Regular	0.00	933.88	1072

Bank Code AB.Union Summary


Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	3	0.00	9,786.82
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
	4	3	0.00	9,786.82

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	291	141	0.00	388,835.17
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
	291	142	0.00	388,835.17

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	11/2016	144,227.58
103	IRC 125	11/2016	13,174.96
321	UNION GROVE WATER	12/2016	9,786.82
999	POOLED CASH	11/2016	313,548.91
999	POOLED CASH	12/2016	4,625.60
			485,363.87

FILED
 TERRY ROSS
 COUNTY CLERK
 2016 DEC 15 AM 9:58
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