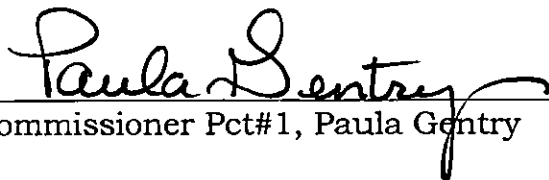


County Judge, Dean Fowler



Commissioner Pct#1, Paula Gentry

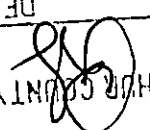


Commissioner Pct#2, Don Gross



Commissioner Pct#3, Frank Berka

Commissioner Pct#4, Mike Spencer

FILED  
TERRI ROSS  
COUNTY CLERK  
2017 MAR 15 AM 9:30  
UPSHUR COUNTY, TX.  
BY  DEPUTY

3/15/2017



Upshur County

# Check Report

By Check Number

Date Range: 02/28/2017 - 03/14/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AB.125-Upshur County Treasurer</b>						
AFLAC	AFLAC	02/28/2017	Regular	0.00	1,657.72	1688
HEALTHFIRST.FSA	HEALTHFIRST FSA/125	02/28/2017	Regular	0.00	1,534.73	1689
CUL	MANHATTAN INSURANCE GROUP	02/28/2017	Regular	0.00	18.26	1690
NFC.LIFE	NATIONAL FAMILY CARE	02/28/2017	Regular	0.00	146.80	1691
LINCOLN.NATIONAL	THE LINCOLN NATIONAL LIFE INSURANCE COM	02/28/2017	Regular	0.00	1,313.82	1692
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	02/28/2017	Regular	0.00	7,045.91	1693
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	02/28/2017	Regular	0.00	226.00	1694

**Bank Code AB.125 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	7	0.00	11,943.24
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>11,943.24</b>

Check Report

Date Range: 02/28/2017 - 03/14/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AB.AP-Upshur County Treasurer</b>						
AUSTIN.BANK	AUSTIN BANK GILMER	02/28/2017	Regular	0.00	62,247.39	34713
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	02/28/2017	Regular	0.00	114.71	34714
SUPPORT #2120	OFFICE OF THE ATTORNEY GENERAL	02/28/2017	Regular	0.00	278.00	34715
SUPPORT#2072	OFFICE OF THE ATTORNEY GENERAL	02/28/2017	Regular	0.00	162.00	34716
SUPPORT#42	STANDING CHAPTER 13 TRUSTEE	02/28/2017	Regular	0.00	315.00	34717
SUPPORT#43	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	02/28/2017	Regular	0.00	400.00	34718
SUPPORT#53	TEXAS CHILD SUPPORT STATE DISBURSEMENT	02/28/2017	Regular	0.00	124.64	34719
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	02/28/2017	Regular	0.00	1,596.06	34720
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	02/28/2017	Regular	0.00	187.38	34721
HEALTHFIRST.125	UPSHUR COUNTY IRC/125	02/28/2017	Regular	0.00	1,251.66	34722
IRC/125	UPSHUR COUNTY IRC/125	02/28/2017	Regular	0.00	8,786.54	34723
USDOE	US DEPT. OF EDUCATION	02/28/2017	Regular	0.00	18.62	34724
VALIC	VALIC	02/28/2017	Regular	0.00	1,090.00	34725
ADT	ADT SECURITY SERVICES, INC	02/28/2017	Regular	0.00	108.54	34726
AFLAC	AFLAC	02/28/2017	Regular	0.00	112.66	34727
AMERICAN.GENERAL	AGL GPO-400S	02/28/2017	Regular	0.00	383.87	34728
ALLISON.BASS	ALLISON,BASS & ASSOCIATES, L.L.P.	02/28/2017	Regular	0.00	5,134.64	34729
AMAZON	AMAZON #6045787810108809	02/28/2017	Regular	0.00	1,890.13	34730
ALA	AMERICAN LIBRARY ASSOCIATION	02/28/2017	Regular	0.00	210.00	34731
AOS	AOS/SNAPPY LASER SERVICE	02/28/2017	Regular	0.00	96.00	34732
APRIL.BAUTISTA	APRIL BAUTISTA	02/28/2017	Regular	0.00	900.00	34733
AT&T/SUP	AT&T	02/28/2017	Regular	0.00	123.25	34734
B&S	B&S HARDWARE	02/28/2017	Regular	0.00	761.52	34735
DIAMOND.D	BILLY J. DAVIDSON	02/28/2017	Regular	0.00	129.00	34736
BRYAN&BRYAN	BRYAN & BRYAN	02/28/2017	Regular	0.00	20,043.10	34737
CARD/SUP	CARD SERVICE CENTER	02/28/2017	Regular	0.00	272.83	34738
CARD/DA	CARD SERVICE CENTER	02/28/2017	Regular	0.00	228.25	34739
CARD/SUP	CARD SERVICE CENTER	02/28/2017	Regular	0.00	112.84	34740
CDCAT	CDCAT	02/28/2017	Regular	0.00	60.00	34741
CDW.GOV	CDW GOVERNMENT INC.	02/28/2017	Regular	0.00	1,624.43	34742
CENTERPOINT	CENTERPOINT ENERGY	02/28/2017	Regular	0.00	1,379.73	34743
CHEVRON/SUP	CHEVRON & TEXACO	02/28/2017	Regular	0.00	237.46	34744
CITY	CITY OF GILMER	02/28/2017	Regular	0.00	3,726.36	34745
CRAIG.MOORE	CRAIG L MOORE PHD	02/28/2017	Regular	0.00	375.00	34746
CROWN.PRODUCTS	CROWN PRODUCTS INC.	02/28/2017	Regular	0.00	24.15	34747
CRYSTALJOHNSON	CRYSTAL.JOHNSON M.S.	02/28/2017	Regular	0.00	2,550.00	34748
R-C. KING	CYNTHIA KING	02/28/2017	Regular	0.00	63.02	34749
DOC	DAVID W. BULLER M.D.	02/28/2017	Regular	0.00	1,000.00	34750
D.DRENNAN	DEANNA DRENNAN	02/28/2017	Regular	0.00	2,160.00	34751
R-D.WHITE	DEBORAH WHITE	02/28/2017	Regular	0.00	138.03	34752
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	02/28/2017	Regular	0.00	1,076.23	34753
DIXIE.PAPER	DIXIE PAPER COMPANY	02/28/2017	Regular	0.00	1,657.00	34754
R-D.GROSS	DON GROSS	02/28/2017	Regular	0.00	44.72	34755
ETCOG	EAST TEXAS COUNCIL OF GOVERNMENTS	02/28/2017	Regular	0.00	1,200.00	34756
ECOLAB	ECOLAB	02/28/2017	Regular	0.00	93.48	34757
ECONOMY	ECONOMY AUTO SUPPLY INC.	02/28/2017	Regular	0.00	74.39	34758
EMBASSY.SAN.MARCO	EMBASSY SUITES SAN MARCOS	02/28/2017	Regular	0.00	301.20	34759
EYECARE ASSOCIATES	EYECARE ASSOCIATES OF EAST TEXAS	02/28/2017	Regular	0.00	362.49	34760
ETEX	ETEX TELEPHONE COOP. INC.	02/28/2017	Regular	0.00	45.51	34761
EXPRESS.LUBE	EXPRESS LUBE DBA	02/28/2017	Regular	0.00	7.00	34762
FASTSIGNS	FASTSIGNS OF LONGVIEW	02/28/2017	Regular	0.00	231.00	34763
FEDERAL EXPRESS	FEDEX	02/28/2017	Regular	0.00	141.56	34764
FNB.WICHITA	FIRST NATIONAL BANK OF WICHITA FALLS	02/28/2017	Regular	0.00	45,000.00	34765
FLEETPRIDE	FLEETPRIDE	02/28/2017	Regular	0.00	414.08	34766
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	02/28/2017	Regular	0.00	209.00	34767
FMMS	FMMS HOLDINGS OF TEXAS,LLC	02/28/2017	Regular	0.00	1,950.00	34768
R-F.BERKA	FRANK BERKA	02/28/2017	Regular	0.00	62.72	34769
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	02/28/2017	Regular	0.00	9.02	34770
R-G.SAXON	GAIL SAXON	02/28/2017	Regular	0.00	419.04	34771
GALLS	GALLS, LLC	02/28/2017	Regular	0.00	358.76	34772

Check Report

Date Range: 02/28/2017 - 03/14/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
GAS & SUPPLY	GAS AND SUPPLY	02/28/2017	Regular	0.00	55.72	34773
GEORGE.P.BANE	GEORGE P. BANE INC.	02/28/2017	Regular	0.00	71.68	34774
G.SHEPHERD.SANE	GOOD SHEPHERD MEDICAL CENTER	02/28/2017	Regular	0.00	58.41	34775
HANDLE.WITH.CARE	HANDLE WITH CARE	02/28/2017	Regular	0.00	450.00	34776
HART	HART INTERCIVIC, INC.	02/28/2017	Regular	0.00	2,129.05	34777
HILL.ELECT	HILL ELECTRIC CO	02/28/2017	Regular	0.00	110.75	34778
HOLIDAY INN GALVEST	HOLIDAY INN RESORT ON THE BEACH	02/28/2017	Regular	0.00	125.36	34779
HOLIDAY INN GALVEST	HOLIDAY INN RESORT ON THE BEACH	02/28/2017	Regular	0.00	125.35	34780
ICS	ICS JAIL SUPPLIES	02/28/2017	Regular	0.00	299.95	34781
INGRAM	INGRAM LIBRARY SERVICES	02/28/2017	Regular	0.00	72.06	34782
INLINE	INLINE NETWORK INTEGRATION LLC	02/28/2017	Regular	0.00	4,050.00	34783
INTERBANK	INTERBANK-EXCHANGE, LLC	02/28/2017	Regular	0.00	2,715.00	34784
JOHN.NOVY	J.SCOTT NOVY	02/28/2017	Regular	0.00	2,447.00	34785
JACKSON.OIL	JACKSON OIL COMPANY	02/28/2017	Regular	0.00	23,263.38	34786
OVERSTREET'S	JOHNNY OVERSTREET	02/28/2017	Regular	0.00	876.26	34787
R-J.YORK	JULIE YORK	02/28/2017	Regular	0.00	200.09	34788
KATHERINE WILLIAMS	KATHERINE WILLIAMS	02/28/2017	Regular	0.00	840.00	34789
KILGORE.COLLEGE	KILGORE COLLEGE	02/28/2017	Regular	0.00	15.00	34790
R-K.POOLE	KRISTI POOLE	02/28/2017	Regular	0.00	86.00	34791
LANDMARK.AUDIO	LANDMARK AUDIO BOOKS	02/28/2017	Regular	0.00	311.00	34792
LANE.WILLIAMS.AUTO	LANE WILLIAMS	02/28/2017	Regular	0.00	80.00	34793
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	02/28/2017	Regular	0.00	2,500.00	34794
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	02/28/2017	Regular	0.00	13,211.40	34795
LONGVIEW.GEAR	LONGVIEW GEAR & AXLE	02/28/2017	Regular	0.00	26.87	34796
MANATRON	MANATRON INC.	02/28/2017	Regular	0.00	309.70	34797
MATTHEW.PATTON	MATTHEW PATTON	02/28/2017	Regular	0.00	900.00	34798
METLIFE	METLIFE	02/28/2017	Regular	0.00	990.02	34799
MIDCO	MIDCO SLING & CABLE	02/28/2017	Regular	0.00	166.08	34800
MOORE.MEDICAL	MOORE MEDICAL	02/28/2017	Regular	0.00	1,133.68	34801
HAWK SECURITY	MY ALARM CENTER	02/28/2017	Regular	0.00	99.98	34802
NET.RMA	NORTH EAST TEXAS REGIONAL MOBILITY AUTH	02/28/2017	Regular	0.00	2.14	34803
O.W.LOYD	O.W. LOYD II	02/28/2017	Regular	0.00	700.00	34804
OTIS	OTIS ELEVATOR COMPANY	02/28/2017	Regular	0.00	5,060.61	34805
JUDGE.BANNER	PAUL BANNER	02/28/2017	Regular	0.00	698.74	34806
PAUL.WILLIAMS	PAUL WILLIAMS	02/28/2017	Regular	0.00	315.50	34807
PEGUES	PEGUES - HURST MOTOR CO.	02/28/2017	Regular	0.00	355.59	34808
PEST-PRO	PEST-PRO SERVICES, INC	02/28/2017	Regular	0.00	50.00	34809
PITNEY.AUSTIN	PITNEY BOWES	02/28/2017	Regular	0.00	6,300.00	34810
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	02/28/2017	Regular	0.00	19.12	34811
R-P.HAWTHORNE	POLLY HAWTHORNE	02/28/2017	Regular	0.00	428.99	34812
POWERPLAN	POWERPLAN OIB	02/28/2017	Regular	0.00	311.19	34813
QUILL	QUILL CORPORATION	02/28/2017	Regular	0.00	259.03	34814
R&W.PAINT	R & W PAINT&BODY	02/28/2017	Regular	0.00	1,603.80	34815
RICOH	RICOH USA,INC	02/28/2017	Regular	0.00	116.23	34816
RITCHIE.BRO	RITCHIE BROTHERS AUCTIONEER	02/28/2017	Regular	0.00	23,425.00	34817
RACA	RURAL ASSOC.FOR COURT ADMINISTRATION	02/28/2017	Regular	0.00	150.00	34818
SAN.LUIS.RESORT	SAN LUIS RESORT & CONFERENCE	02/28/2017	Regular	0.00	125.36	34819
SAN.LUIS.RESORT	SAN LUIS RESORT & CONFERENCE	02/28/2017	Regular	0.00	125.36	34820
R-S.DAVIS	SHANIQUA DAVIS	02/28/2017	Regular	0.00	206.51	34821
SIGN.PRO	SIGN PRO	02/28/2017	Regular	0.00	149.00	34822
SWEPCO	SOUTHWESTERN ELECTRIC POWER	02/28/2017	Regular	0.00	7,328.98	34823
STATE.BAR	STATE BAR OF TEXAS	02/28/2017	Regular	0.00	93.75	34824
SYSCO	SYSCO EAST TEXAS	02/28/2017	Regular	0.00	6,501.67	34825
TASER	TASER INTERNATIONAL	02/28/2017	Regular	0.00	1,968.97	34826
TACA-Tax	Tax Assessor Collector Association of Texas	02/28/2017	Regular	0.00	170.00	34827
TSI	TELEPHONE SPECIALISTS	02/28/2017	Regular	0.00	13.99	34828
R-T.ROSS	TERRI ROSS	02/28/2017	Regular	0.00	405.93	34829
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	02/28/2017	Regular	0.00	36,523.13	34830
THE.LAB	THE LAB	02/28/2017	Regular	0.00	196.00	34831
LIBRARY.STORE	THE LIBRARY STORE INC	02/28/2017	Regular	0.00	213.55	34832
R-T.VICK	THOMAS VICK	02/28/2017	Regular	0.00	372.44	34833

Check Report

Date Range: 02/28/2017 - 03/14/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SUPERIOR.CLEANING	THOMAS W. SMALL	02/28/2017	Regular	0.00	650.00	34834
TLC	TONERLAND CORP/TLC CORP	02/28/2017	Regular	0.00	4,622.00	34835
UNA B GARLAND	UNA B GARLAN,CSR NO.5856	02/28/2017	Regular	0.00	1,050.00	34836
UNIFIRST	UNIFIRST CORP	02/28/2017	Regular	0.00	291.15	34837
APPRAISAL.DISTRICT	UPSHUR COUNTY APPRAISAL DISTRICT	02/28/2017	Regular	0.00	54,147.79	34838
TAX.BLDG	UPSHUR COUNTY TAX ASSESSOR	02/28/2017	Regular	0.00	7.50	34839
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	02/28/2017	Regular	0.00	51.50	34840
TAX.SO	UPSHUR COUNTY TAX ASSESSOR	02/28/2017	Regular	0.00	52.50	34841
TAX.SO	UPSHUR COUNTY TAX ASSESSOR	02/28/2017	Regular	0.00	-52.50	34841
VERIZON.WIRELESS	VERIZON WIRELESS	02/28/2017	Regular	0.00	335.83	34842
WALMART/DA	WAL-MART COMMUNITY	02/28/2017	Regular	0.00	69.39	34843
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	02/28/2017	Regular	0.00	326.21	34844
WAUKESHA	WAUKESHA-PEARCE INDUSTRIES INC.	02/28/2017	Regular	0.00	1,181.89	34845
WEST.PUBLISHING	WEST PAYMENT CENTER	02/28/2017	Regular	0.00	4,206.68	34846
WHOLESALE.ELECT	WHOLESALE ELECTRIC SUPPLY	02/28/2017	Regular	0.00	670.86	34847
WILLIAM.PORTER	WILLIAM PORTER	02/28/2017	Regular	0.00	26.75	34848
YAZELL	YAZELL CHEVROLET-OLDS. INC.	02/28/2017	Regular	0.00	7.00	34849
TAX.SO	UPSHUR COUNTY TAX ASSESSOR	02/28/2017	Regular	0.00	22.50	34850
VEN01957	BLACKMON, RICKIE LYNN	03/06/2017	Regular	0.00	40.00	34851
VEN01921	COWAN, JAMES PERRY	03/06/2017	Regular	0.00	40.00	34852
VEN01941	JEFFERY, DONALD RAY	03/06/2017	Regular	0.00	40.00	34853
VEN01928	KEPPARD, DARLENE ACKER	03/06/2017	Regular	0.00	40.00	34854
VEN01951	PONS, LAWRENCE F	03/06/2017	Regular	0.00	40.00	34855
VEN01922	SMITH, BARRY RAY	03/06/2017	Regular	0.00	40.00	34856
VEN01927	STRUTTON, JOSEPH DWAIN	03/06/2017	Regular	0.00	40.00	34857
VEN01925	VINE, KRISTY DEANN	03/06/2017	Regular	0.00	40.00	34858
VEN01924	WADDELL, TIMOTHY LEE	03/06/2017	Regular	0.00	40.00	34859
VEN01938	WHITE, JAMES CLIFTON	03/06/2017	Regular	0.00	40.00	34860
VEN01957	BLACKMON, RICKIE LYNN	03/07/2017	Regular	0.00	40.00	34861
VEN01926	HUTCHINGS, RICHARD DALE	03/07/2017	Regular	0.00	40.00	34862
VEN01941	JEFFERY, DONALD RAY	03/07/2017	Regular	0.00	40.00	34863
VEN01928	KEPPARD, DARLENE ACKER	03/07/2017	Regular	0.00	40.00	34864
VEN01951	PONS, LAWRENCE F	03/07/2017	Regular	0.00	40.00	34865
VEN01922	SMITH, BARRY RAY	03/07/2017	Regular	0.00	40.00	34866
VEN01927	STRUTTON, JOSEPH DWAIN	03/07/2017	Regular	0.00	40.00	34867
VEN01925	VINE, KRISTY DEANN	03/07/2017	Regular	0.00	40.00	34868
VEN01924	WADDELL, TIMOTHY LEE	03/07/2017	Regular	0.00	40.00	34869
VEN01938	WHITE, JAMES CLIFTON	03/07/2017	Regular	0.00	40.00	34870

Bank Code AB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	282	158	0.00	394,503.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-52.50
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>282</b>	<b>159</b>	<b>0.00</b>	<b>394,451.43</b>

Check Report

Date Range: 02/28/2017 - 03/14/2017

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	02/28/2017	Regular	0.00	75,234.49	1340
HEALTHFIRST	HEALTHFIRST TPA, INC	02/28/2017	Regular	0.00	46,717.73	1341

**Bank Code AB.INS Summary**


Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	2	0.00	121,952.22
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>6</b>	<b>2</b>	<b>0.00</b>	<b>121,952.22</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	253	133	0.00	451,004.89
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>253</b>	<b>133</b>	<b>0.00</b>	<b>451,004.89</b>

### Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	2/2017	121,952.22
103	IRC 125	2/2017	11,943.24
999	POOLED CASH	2/2017	393,651.43
999	POOLED CASH	3/2017	800.00
			<b>528,346.89</b>

FILED  
 TERRY ROSS  
 COUNTY CLERK  
 2017 MAR 15 AM 9:30  
 UPSHUR COUNTY, TX.  
 BY  DEPUTY