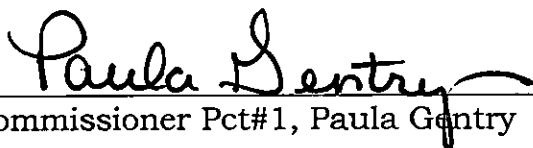


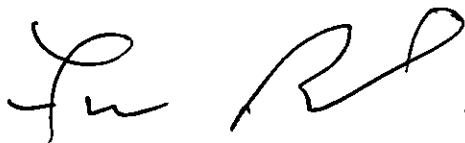
County Judge, Dean Fowler



Commissioner Pct#1, Paula Gentry



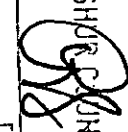
Commissioner Pct#2, Don Gross



Commissioner Pct#3, Frank Berka

Commissioner Pct#4, Mike Spencer

5/15/2017

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TERRI ROSS
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2017 MAY 15 AM 9:47
BY 
DEPUTY
UPSHOPE COUNTY, TX.



Upshur County

Check Report

By Check Number

Date Range: 04/28/2017 - 05/12/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.125-Upshur County Treasurer						
AFLAC	AFLAC	04/28/2017	Regular	0.00	1,657.72	1706
HEALTHFIRST.FSA	HEALTHFIRST FSA/125	04/28/2017	Regular	0.00	585.90	1707
CUL	MANHATTAN INSURANCE GROUP	04/28/2017	Regular	0.00	18.26	1708
NFC.LIFE	NATIONAL FAMILY CARE	04/28/2017	Regular	0.00	146.80	1709
LINCOLN.NATIONAL	THE LINCOLN NATIONAL LIFE INSURANCE COM	04/28/2017	Regular	0.00	1,393.83	1710
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	04/28/2017	Regular	0.00	6,974.55	1711
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	04/28/2017	Regular	0.00	226.00	1712

Bank Code AB.125 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	7	0.00	11,003.06
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
	8	7	0.00	11,003.06

Check Report

Date Range: 04/28/2017 - 05/12/2017

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	04/28/2017	Regular	0.00	66,632.72	35394
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	04/28/2017	Regular	0.00	114.71	35395
SUPPORT #1464	OFFICE OF THE ATTORNEY GENERAL	04/28/2017	Regular	0.00	244.50	35396
SUPPORT#2072	OFFICE OF THE ATTORNEY GENERAL	04/28/2017	Regular	0.00	157.00	35397
SUPPORT #2179	PENNSYLVANIA SCU	04/28/2017	Regular	0.00	37.83	35398
SUPPORT#42	STANDING CHAPTER 13 TRUSTEE	04/28/2017	Regular	0.00	315.00	35399
SUPPORT#43	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	04/28/2017	Regular	0.00	400.00	35400
SUPPORT#53	TEXAS CHILD SUPPORT STATE DISBURSEMENT	04/28/2017	Regular	0.00	124.64	35401
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	04/28/2017	Regular	0.00	1,596.06	35402
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	04/28/2017	Regular	0.00	187.38	35403
IRC/125	UPSHUR COUNTY IRC/125	04/28/2017	Regular	0.00	8,676.66	35404
HEALTHFIRST.125	UPSHUR COUNTY IRC/125	04/28/2017	Regular	0.00	1,241.66	35405
USDOE	US DEPT. OF EDUCATION	04/28/2017	Regular	0.00	18.62	35406
VALIC	VALIC	04/28/2017	Regular	0.00	1,090.00	35407
ABLES	ABLES-LAND, INC	04/28/2017	Regular	0.00	300.04	35408
ACOMA	A'COMA SIGNS	04/28/2017	Regular	0.00	352.00	35409
AFLAC	AFLAC	04/28/2017	Regular	0.00	112.66	35410
AMERICAN.GENERAL	AGL GPO-4005	04/28/2017	Regular	0.00	383.87	35411
AG.POWER	AG-POWER INC.	04/28/2017	Regular	0.00	30.88	35412
R-A.WADE	ALAN WADE	04/28/2017	Regular	0.00	218.00	35413
R-A.SKINNER	AMANDA SKINNER	04/28/2017	Regular	0.00	29.53	35414
AMAZON	AMAZON #6045787810108809	04/28/2017	Regular	0.00	566.81	35415
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	04/28/2017	Regular	0.00	1,548.06	35416
AOS	AOS/SNAPPY LASER SERVICE	04/28/2017	Regular	0.00	175.95	35417
AT&T/SUP	AT&T	04/28/2017	Regular	0.00	183.25	35418
AT&T/SUP.PRO.RATA	AT&T	04/28/2017	Regular	0.00	204.64	35419
B&S	B&S HARDWARE	04/28/2017	Regular	0.00	1,459.63	35420
	Void	04/28/2017	Regular	0.00	0.00	35421
BARRY.CLARK.WALLAC	BARRY CLARK WALLACE	04/28/2017	Regular	0.00	2,916.94	35422
BEARCAT	BEARCAT MFG.,INC	04/28/2017	Regular	0.00	272.62	35423
DIAMOND.D	BILLY J. DAVIDSON	04/28/2017	Regular	0.00	7.00	35424
R-B.VICK	BRANDY VICK	04/28/2017	Regular	0.00	72.75	35425
CARD/SUP	CARD SERVICE CENTER	04/28/2017	Regular	0.00	374.02	35426
CARD/DA	CARD SERVICE CENTER	04/28/2017	Regular	0.00	25.00	35427
CDW.GOV	CDW GOVERNMENT INC.	04/28/2017	Regular	0.00	260.34	35428
CENTERPOINT	CENTERPOINT ENERGY	04/28/2017	Regular	0.00	860.75	35429
CHEVRON/SUP	CHEVRON & TEXACO	04/28/2017	Regular	0.00	193.78	35430
EDWARD.CHOY	CHOY&CHOY	04/28/2017	Regular	0.00	1,800.00	35431
CITY	CITY OF GILMER	04/28/2017	Regular	0.00	3,301.23	35432
COMM.HEALTHCORE	COMMUNITY HEALTHCORE	04/28/2017	Regular	0.00	3,750.00	35433
CPU	CPU WHOLESALE COMPUTER PARTS INC.	04/28/2017	Regular	0.00	1,029.00	35434
CRAIG.MOORE	CRAIG L MOORE PHD	04/28/2017	Regular	0.00	350.00	35435
CROLEY	CROLEY FUNERAL HOME INC.	04/28/2017	Regular	0.00	795.00	35436
CRYSTAL.JOHNSON	CRYSTAL JOHNSON M.S.	04/28/2017	Regular	0.00	2,550.00	35437
R-C. KING	CYNTHIA KING	04/28/2017	Regular	0.00	137.49	35438
DOC	DAVID W. BULLER M.D.	04/28/2017	Regular	0.00	1,000.00	35439
DELL	DELL MARKETING L.P.	04/28/2017	Regular	0.00	849.78	35440
DELUXE.BUSINESS	DELUXE BUSINESS CHECKS&SOLUTIONS	04/28/2017	Regular	0.00	484.08	35441
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	04/28/2017	Regular	0.00	852.20	35442
DIXIE.PAPER	DIXIE PAPER COMPANY	04/28/2017	Regular	0.00	511.50	35443
DWIGHT.BRANNON	DWIGHT A. BRANNON ATTY	04/28/2017	Regular	0.00	2,872.50	35444
ETMC.TYLER	EAST TEXAS MEDICAL CENTER	04/28/2017	Regular	0.00	1,392.00	35445
EAST.TEXAS.OMS	EAST TEXAS OMS	04/28/2017	Regular	0.00	911.95	35446
ECOLAB	ECOLAB	04/28/2017	Regular	0.00	93.48	35447
ETMC.PITTS.HOSP	ETMC PITTSBURG HOSPITAL	04/28/2017	Regular	0.00	88.00	35448
EYECARE ASSOCIATES	EYECARE ASSOCIATES OF EAST TEXAS	04/28/2017	Regular	0.00	287.11	35449
FEDERAL EXPRESS	FEDEX	04/28/2017	Regular	0.00	26.86	35450
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	04/28/2017	Regular	0.00	264.00	35451
FMMS	FMMS HOLDINGS OF TEXAS,LLC	04/28/2017	Regular	0.00	3,900.00	35452
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	04/28/2017	Regular	0.00	9.02	35453

Check Report

Date Range: 04/28/2017 - 05/12/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
GALLS	GALLS, LLC	04/28/2017	Regular	0.00	238.45	35454
GAS & SUPPLY	GAS AND SUPPLY	04/28/2017	Regular	0.00	51.67	35455
GREGG.SHERIFF	GREGG COUNTY SHERIFF	04/28/2017	Regular	0.00	120.00	35456
HART	HART INTERCIVIC, INC.	04/28/2017	Regular	0.00	100.00	35457
HOLMES	HOLMES CONCRETE&PIPE CO`	04/28/2017	Regular	0.00	689.50	35458
HOLT.CAT	HOLT CAT	04/28/2017	Regular	0.00	2,495.45	35459
HORIZON.ANEST	HORIZON ANESTHESIA ASSOC.	04/28/2017	Regular	0.00	206.99	35460
INGRAM	INGRAM LIBRARY SERVICES	04/28/2017	Regular	0.00	207.07	35461
INLINE	INLINE NETWORK INTEGRATION LLC	04/28/2017	Regular	0.00	4,050.00	35462
JOHN.NOBY	J.SCOTT NOVY	04/28/2017	Regular	0.00	5,280.00	35463
JOHN.W.MOORE	JOHN W.MOORE	04/28/2017	Regular	0.00	3,450.00	35464
R-J.YORK	JULIE YORK	04/28/2017	Regular	0.00	34.00	35465
JUNE J BARNETT	JUNE J. BARNETT	04/28/2017	Regular	0.00	600.00	35466
KILGORE.COLLEGE	KILGORE COLLEGE	04/28/2017	Regular	0.00	40.00	35467
KIRBY.SPENCER	KIRBY SPENCER	04/28/2017	Regular	0.00	175.00	35468
LANA.CHOY	LANA CHOY	04/28/2017	Regular	0.00	1,348.50	35469
LESLIE LANE WILHELM	LESLIE WILHELM BULLARD	04/28/2017	Regular	0.00	639.50	35470
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	04/28/2017	Regular	0.00	12,692.67	35471
LONGVIEW.REGIONAL	LONGVIEW REGIONAL HOSPITAL	04/28/2017	Regular	0.00	200.22	35472
MANATRON	MANATRON INC.	04/28/2017	Regular	0.00	309.70	35473
MATTHEW.PATTON	MATTHEW PATTON	04/28/2017	Regular	0.00	1,760.00	35474
METLIFE	METLIFE	04/28/2017	Regular	0.00	964.31	35475
M.MARTIN	MICHAEL MARTIN	04/28/2017	Regular	0.00	450.00	35476
MOORE.MEDICAL	MOORE MEDICAL	04/28/2017	Regular	0.00	861.89	35477
MOTION INDUSTRIES	MOTION INDUSTRIES, INC.	04/28/2017	Regular	0.00	399.24	35478
HAWK SECURITY	MY ALARM CENTER	04/28/2017	Regular	0.00	199.96	35479
O.W.LOYD	O.W. LOYD II	04/28/2017	Regular	0.00	700.00	35480
OCLC	OCLC INC	04/28/2017	Regular	0.00	122.74	35481
JUDGE.BANNER	PAUL BANNER	04/28/2017	Regular	0.00	363.84	35482
R-P.GENTRY	PAULA GENTRY	04/28/2017	Regular	0.00	7.90	35483
PEAK	PEAK RESOURCES INC	04/28/2017	Regular	0.00	3,094.00	35484
PEGUES	PEGUES - HURST MOTOR CO.	04/28/2017	Regular	0.00	419.27	35485
PEST-PRO	PEST-PRO SERVICES, INC	04/28/2017	Regular	0.00	50.00	35486
PLILER	Pliler International	04/28/2017	Regular	0.00	192.10	35487
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	04/28/2017	Regular	0.00	19.12	35488
POWERPLAN	POWERPLAN OIB	04/28/2017	Regular	0.00	76.25	35489
QUICKFISH	QUICKFISH CUSTOM APPAREL & PROMOTIONS	04/28/2017	Regular	0.00	147.14	35490
QUILL	QUILL CORPORATION	04/28/2017	Regular	0.00	587.02	35491
R-R.ALEXANDER	REBEKAH ALEXANDER	04/28/2017	Regular	0.00	218.00	35492
REDWOOD TOXICOLOG	REDWOOD TOXICOLOGY LABORATORY INC	04/28/2017	Regular	0.00	206.25	35493
REEDER-DAVIS	REEDER-DAVIS FUNERAL HOME	04/28/2017	Regular	0.00	795.00	35494
RENAISSANCE.AUSTIN	RENAISSANCE-AUSTIN HOTEL	04/28/2017	Regular	0.00	1,121.25	35495
RENAISSANCE.AUSTIN	RENAISSANCE-AUSTIN HOTEL	04/28/2017	Regular	0.00	860.75	35496
RICOH	RICOH USA, INC	04/28/2017	Regular	0.00	140.80	35497
SANITATION(DUMP S17	SANITATION SOLUTIONS, INC	04/28/2017	Regular	0.00	330.00	35498
R-S.MONTS	SOMER MONTS	04/28/2017	Regular	0.00	218.00	35499
SOUTHWEST MOBILE	SOUTHWEST MOBILE IMAGING	04/28/2017	Regular	0.00	150.00	35500
SWEPKO	SOUTHWESTERN ELECTRIC POWER	04/28/2017	Regular	0.00	9,080.96	35501
R-S.JENKINS	STANLEY JENKINS	04/28/2017	Regular	0.00	14.50	35502
STEWART.INS	STEWART INSURANCE AGENCY	04/28/2017	Regular	0.00	71.00	35503
SYSCO	SYSCO EAST TEXAS	04/28/2017	Regular	0.00	6,496.57	35504
TACA-Tax	Tax Assessor Collector Association of Texas	04/28/2017	Regular	0.00	400.00	35505
TEEX.ESI	TEEX-ESI	04/28/2017	Regular	0.00	40.00	35506
TEXAS 4-H CONFERENC	TEXAS 4-H CONFERENCE CENTER	04/28/2017	Regular	0.00	117.00	35507
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	04/28/2017	Regular	0.00	38,164.32	35508
TJJD	TEXAS JUVENILE JUSTICE DEPARTMENT	04/28/2017	Regular	0.00	25.00	35509
TEXAS ONCOLOGY	TEXAS ONCOLOGY	04/28/2017	Regular	0.00	2,594.49	35510
LIBRARY.STORE	THE LIBRARY STORE INC	04/28/2017	Regular	0.00	241.43	35511
THOMAS.ALLEN	THOMAS G. ALLEN PH.D.	04/28/2017	Regular	0.00	750.00	35512
TLC	TLC OFFICE SYSTEMS	04/28/2017	Regular	0.00	147.00	35513
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	04/28/2017	Regular	0.00	331.00	35514

Check Report

Date Range: 04/28/2017 - 05/12/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
APAC	TXBIT/OLDCASTLE	04/28/2017	Regular	0.00	28,991.67	35515
APAC	TXBIT/OLDCASTLE	04/28/2017	Regular	0.00	-28,991.67	35515
TYLER.JR.COLLEGE	TYLER JUNIOR COLLEGE	04/28/2017	Regular	0.00	25.00	35516
TylerTech	TYLER TECHNOLOGIES, INC.	04/28/2017	Regular	0.00	2,975.00	35517
UNIFIRST	UNIFIRST CORP	04/28/2017	Regular	0.00	1,254.10	35518
UPSHUR.TREAS	UPSHUR COUNTY TREASURER	04/28/2017	Regular	0.00	46.03	35519
US.MED	US MEDICAL DISPOSAL INC	04/28/2017	Regular	0.00	300.00	35520
UT.HEALTH	UT HEALTH CENTER AT TYLER	04/28/2017	Regular	0.00	21,840.47	35521
UT.HEALTH	UT HEALTH CENTER AT TYLER	04/28/2017	Regular	0.00	-21,840.47	35521
UTHC	UTHC TYLER PHY	04/28/2017	Regular	0.00	105.93	35522
VERIZON.WIRELESS	VERIZON WIRELESS	04/28/2017	Regular	0.00	355.98	35523
VICKI.K.HAYNES	VICKI K. HAYNES	04/28/2017	Regular	0.00	880.00	35524
WALMART/DA	WAL-MART COMMUNITY	04/28/2017	Regular	0.00	39.94	35525
WALMART/R&B	WAL-MART COMMUNITY	04/28/2017	Regular	0.00	66.00	35526
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	04/28/2017	Regular	0.00	326.21	35527
WEST.PUBLISHING	WEST PAYMENT CENTER	04/28/2017	Regular	0.00	2,124.99	35528
WILLIAM.PORTER	WILLIAM PORTER	04/28/2017	Regular	0.00	178.25	35529
R-W.MANES	WYONE MANES	04/28/2017	Regular	0.00	179.97	35530
XPRESS.WRECKER	XPRESS WRECKER & RECOVERY	04/28/2017	Regular	0.00	353.00	35531
HOLMES	HOLMES CONCRETE&PIPE CO	04/28/2017	Regular	0.00	4,328.00	35532
MATERIAL.RESOURCES	MATERIAL RESOURCES INC	04/28/2017	Regular	0.00	28,991.67	35533
UT.HEALTH	UT HEALTH CENTER AT TYLER	04/28/2017	Regular	0.00	10,549.13	35534
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	05/05/2017	Regular	0.00	2,460.00	35535
VENO1921	COWAN, JAMES PERRY	05/10/2017	Regular	0.00	40.00	35536
VENO1933	GAGE, ELIZABETH LEEANN	05/10/2017	Regular	0.00	40.00	35537
VENO1941	JEFFERY, DONALD RAY	05/10/2017	Regular	0.00	40.00	35538
VENO1928	KEPPARD, DARLENE ACKER	05/10/2017	Regular	0.00	40.00	35539
VENO1951	PONS, LAWRENCE F	05/10/2017	Regular	0.00	40.00	35540
VENO1922	SMITH, BARRY RAY	05/10/2017	Regular	0.00	40.00	35541
VENO1927	STRUTTON, JOSEPH DWAIN	05/10/2017	Regular	0.00	40.00	35542
VENO1925	VINE, KRISTY DEANN	05/10/2017	Regular	0.00	40.00	35543
VENO1924	WADDELL, TIMOTHY LEE	05/10/2017	Regular	0.00	40.00	35544
VENO1938	WHITE, JAMES CLIFTON	05/10/2017	Regular	0.00	40.00	35545
VENO2078	BELL, DONNA DECILLE	05/11/2017	Regular	0.00	40.00	35560
VENO2071	BERROSPE, ESPERANZA MEDINA	05/11/2017	Regular	0.00	40.00	35561
VENO2073	EVANS, SHIRLEY MANNING	05/11/2017	Regular	0.00	40.00	35562
VENO2079	FARLEY, JONATHAN KYLE	05/11/2017	Regular	0.00	40.00	35563
VENO2077	GAGE, GLENDA LODEN	05/11/2017	Regular	0.00	40.00	35564
VENO2076	GARRETT, CALEB THOMAS	05/11/2017	Regular	0.00	40.00	35565
VENO2070	HAWKINS, CHERRI PEARL	05/11/2017	Regular	0.00	40.00	35566
VENO2068	HUGHES, KAYE LYNN	05/11/2017	Regular	0.00	40.00	35567
VENO2067	JEFFERSON, LYNDON CLIFFORD	05/11/2017	Regular	0.00	40.00	35568
VENO2072	NAIL, DONNA RAGAN	05/11/2017	Regular	0.00	40.00	35569
VENO2075	PULLEN, STANLEY DEWAYNE	05/11/2017	Regular	0.00	40.00	35570
VENO2069	WILKERSON, COLTON PRICE	05/11/2017	Regular	0.00	40.00	35571
VENO2074	WILSON, FLORENCE ANN	05/11/2017	Regular	0.00	40.00	35572
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	05/12/2017	Regular	0.00	1,590.00	35573

Bank Code AB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	346	165	0.00	333,378.66
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-50,832.14
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	346	168	0.00	282,546.52

Check Report

Date Range: 04/28/2017 - 05/12/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.INS-Upshur County Treasurer						
HEALTHFIRST.MED	HEALTHFIRST CLAIMS	04/28/2017	Regular	0.00	101,238.59	1348
HEALTHFIRST	HEALTHFIRST TPA, INC	04/28/2017	Regular	0.00	44,712.29	1349

Bank Code AB.INS Summary


Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	145,950.88
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	2	0.00	145,950.88

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	304	132	0.00	360,657.02
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
	304	133	0.00	360,657.02

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	4/2017	145,950.88
103	IRC 125	4/2017	11,003.06
999	POOLED CASH	4/2017	277,576.52
999	POOLED CASH	5/2017	4,970.00
			439,500.46

FILED
 TERRI ROSS
 COUNTY CLERK
 2017 MAY 15 AM 9:47
 UPSHUR COUNTY, TX.
 BY  DEPUTY