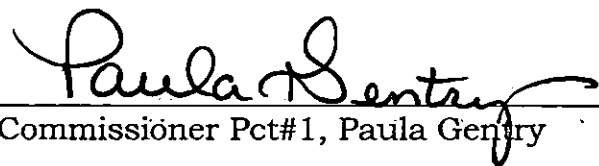




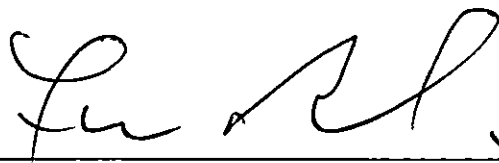
County Judge, Dean Fowler



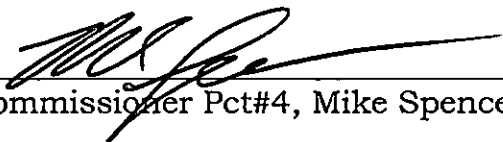
Commissioner Pct#1, Paula Gentry



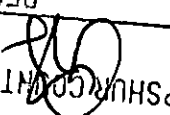
Commissioner Pct#2, Don Gross



Commissioner Pct#3, Frank Berka



Commissioner Pct#4, Mike Spencer

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BY   
DEPUTY

9/15/2016



Upshur County

# Check Report

By Check Number

Date Range: 08/31/2016 - 09/14/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AB.125-Upshur County Treasurer</b>						
AFLAC	AFLAC	08/31/2016	Regular	0.00	1,540.58	1634
HEALTHFIRST.FSA	HEALTHFIRST FSA/125	08/31/2016	Regular	0.00	1,555.79	1635
CUL	MANHATTAN INSURANCE GROUP	08/31/2016	Regular	0.00	18.26	1636
NFC.LIFE	NATIONAL FAMILY CARE	08/31/2016	Regular	0.00	22.50	1637
LINCOLN.NATIONAL	THE LINCOLN NATIONAL LIFE INSURANCE COM	08/31/2016	Regular	0.00	1,244.22	1638
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	08/31/2016	Regular	0.00	6,751.96	1639
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	08/31/2016	Regular	0.00	226.00	1640

### Bank Code AB.125 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	7	0.00	11,359.31
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>9</b>	<b>7</b>	<b>0.00</b>	<b>11,359.31</b>

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 TERRI ROSS  
 COUNTY CLERK  
 2016 SEP 15 PM 12:42  
 UPSHUR COUNTY, TX.  
 BY \_\_\_\_\_ DEPUTY

Check Report

Date Range: 08/31/2016 - 09/14/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.AP-Upshur County Treasurer						
MMI	MMI GENERAL CONTRACTORS	09/13/2016	Regular	0.00	-14,400.00	31321
AUSTIN.BANK	AUSTIN BANK GILMER	08/31/2016	Regular	0.00	68,431.67	32658
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	08/31/2016	Regular	0.00	114.71	32659
SUPPORT#2072	OFFICE OF THE ATTORNEY GENERAL	08/31/2016	Regular	0.00	162.00	32660
SUPPORT#42	STANDING CHAPTER 13 TRUSTEE	08/31/2016	Regular	0.00	315.00	32661
SUPPORT#52	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	08/31/2016	Regular	0.00	188.86	32662
SUPPORT#43	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	08/31/2016	Regular	0.00	400.00	32663
SUPPORT#53	TEXAS CHILD SUPPORT STATE DISBURSEMENT	08/31/2016	Regular	0.00	124.64	32664
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	08/31/2016	Regular	0.00	19.45	32665
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	08/31/2016	Regular	0.00	1,497.63	32666
IRC/125	UPSHUR COUNTY IRC/125	08/31/2016	Regular	0.00	8,224.55	32667
HEALTHFIRST.125	UPSHUR COUNTY IRC/125	08/31/2016	Regular	0.00	1,447.56	32668
USDOE	US DEPT. OF EDUCATION	08/31/2016	Regular	0.00	18.62	32669
VALIC	VALIC	08/31/2016	Regular	0.00	1,215.00	32670
ABLES	ABLES-LAND, INC	08/31/2016	Regular	0.00	389.96	32671
ACUTE CARE	ACUTE CARE SPECIALISTS	08/31/2016	Regular	0.00	258.22	32672
ADT	ADT SECURITY SERVICES, INC	08/31/2016	Regular	0.00	108.54	32673
AFLAC	AFLAC	08/31/2016	Regular	0.00	136.33	32674
AMERICAN.GENERAL	AGL GPO-400S	08/31/2016	Regular	0.00	408.87	32675
AMAZING.GRANTS	AMAZING GRANTS, INC	08/31/2016	Regular	0.00	863.00	32676
AMERICAN.SCREENING	AMERICAN SCREENING CORP.	08/31/2016	Regular	0.00	1,295.00	32677
AMERICAN.SPECIALTY	AMERICAN SPECIALTY SUPPLY	08/31/2016	Regular	0.00	1,200.00	32678
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	08/31/2016	Regular	0.00	928.16	32679
AOS	AOS/SNAPPY LASER SERVICE	08/31/2016	Regular	0.00	401.90	32680
APRIL.BAUTISTA	APRIL BAUTISTA	08/31/2016	Regular	0.00	450.00	32681
AT&T/SUP	AT&T	08/31/2016	Regular	0.00	81.08	32682
AT&T/SUP.PRO.RATA	AT&T	08/31/2016	Regular	0.00	204.65	32683
B&S	B&S HARDWARE	08/31/2016	Regular	0.00	805.78	32684
	**Void**	08/31/2016	Regular	0.00	0.00	32685
BARRY.CLARK.WALLAC	BARRY CLARK WALLACE	08/31/2016	Regular	0.00	3,733.00	32686
BEN.MEADOWS	BEN MEADOWS	08/31/2016	Regular	0.00	220.45	32687
BIG.SANDY.POLICE	BIG SANDY POLICE DEPT	08/31/2016	Regular	0.00	11.46	32688
BRYAN&BRYAN	BRYAN & BRYAN	08/31/2016	Regular	0.00	29,195.40	32689
CARD/SUP	CARD SERVICE CENTER	08/31/2016	Regular	0.00	619.96	32690
CARD/DA	CARD SERVICE CENTER	08/31/2016	Regular	0.00	25.00	32691
CDW.GOV	CDW GOVERNMENT INC.	08/31/2016	Regular	0.00	2,933.30	32692
CENTERPOINT	CENTERPOINT ENERGY	08/31/2016	Regular	0.00	763.92	32693
CHEVRON/SUP	CHEVRON & TEXACO	08/31/2016	Regular	0.00	399.82	32694
CITY	CITY OF GILMER	08/31/2016	Regular	0.00	5,499.49	32695
CONROY.TRACTOR	CONROY TRACTOR INC	08/31/2016	Regular	0.00	355.69	32696
CHEROKEE.COUNTY	COUNTY OF CHEROKEE	08/31/2016	Regular	0.00	422.00	32697
CPU	CPU WHOLESALE COMPUTER	08/31/2016	Regular	0.00	446.00	32698
DFW/CROSSPOINT	CROSSPOINT COMMUNICATIONS	08/31/2016	Regular	0.00	1,990.00	32699
D'S.LOCKSMITH	DARYL KEITH NIX	08/31/2016	Regular	0.00	65.00	32700
DOC	DAVID W. BULLER M.D.	08/31/2016	Regular	0.00	1,000.00	32701
D.DRENNAN	DEANNA DRENNAN	08/31/2016	Regular	0.00	615.00	32702
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	08/31/2016	Regular	0.00	238.66	32703
DIXIE.PAPER	DIXIE PAPER COMPANY	08/31/2016	Regular	0.00	1,234.50	32704
DWIGHT.BRANNON	DWIGHT A. BRANNON ATTY	08/31/2016	Regular	0.00	2,250.00	32705
ET.MT.POLICE	EAST MOUNTAIN POLICE DEPT	08/31/2016	Regular	0.00	4,533.80	32706
EBSCO	EBSCO SUBSCRIPTION SERVICE	08/31/2016	Regular	0.00	1,018.54	32707
ECOLAB	ECOLAB	08/31/2016	Regular	0.00	93.48	32708
ETMC.PHY	ETMC FIRST PHYSICIANS CLINICS	08/31/2016	Regular	0.00	425.46	32709
ETMC.PITTS.HOSP	ETMC PITTSBURG HOSPITAL	08/31/2016	Regular	0.00	287.19	32710
ETMC.QUITMEN	ETMC QUITMAN	08/31/2016	Regular	0.00	12,050.41	32711
EXPRESS.LUBE	EXPRESS LUBE DBA	08/31/2016	Regular	0.00	42.95	32712
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	08/31/2016	Regular	0.00	308.00	32713
FRANK.MURPHY	FRANK MURPHY,D.O.,P.A.	08/31/2016	Regular	0.00	1,125.75	32714
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	08/31/2016	Regular	0.00	9.02	32715
GALLS	GALLS, LLC	08/31/2016	Regular	0.00	446.83	32716

Check Report

Date Range: 08/31/2016 - 09/14/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
GAS & SUPPLY	GAS-AND SUPPLY	08/31/2016	Regular	0.00	22.00	32717
MIRROR	GILMER MIRROR	08/31/2016	Regular	0.00	18.00	32718
GILMER.POLICE	GILMER POLICE DEPARTMENT	08/31/2016	Regular	0.00	10.00	32719
G.SHEPHERD.SANE	GOOD SHEPHERD MEDICAL CENTER	08/31/2016	Regular	0.00	2,312.85	32720
GOODE.BROS	GOODE BROS. A/C & HEATING	08/31/2016	Regular	0.00	175.00	32721
GRAINGER	GRAINGER INC	08/31/2016	Regular	0.00	629.58	32722
R-G.MITCHELL	GRAYSON MITCHELL	08/31/2016	Regular	0.00	10.21	32723
INGRAM	INGRAM LIBRARY SERVICES	08/31/2016	Regular	0.00	107.52	32724
INLINE	INLINE NETWORK INTEGRATION LLC	08/31/2016	Regular	0.00	4,050.00	32725
JACKSON.OIL	JACKSON OIL COMPANY	08/31/2016	Regular	0.00	22,255.47	32726
JIMPLECUTE	JEFFERSON JIMPLECUTE	08/31/2016	Regular	0.00	42.35	32727
JESSUP.LAW	JESSUP LAW FIRM	08/31/2016	Regular	0.00	140.00	32728
JOHN.W.MOORE	JOHN W.MOORE	08/31/2016	Regular	0.00	450.00	32729
R-J.YORK	JULIE YORK	08/31/2016	Regular	0.00	319.46	32730
JUNE J BARNETT	JUNE J. BARNETT	08/31/2016	Regular	0.00	300.00	32731
KILGORE.COLLEGE	KILGORE COLLEGE	08/31/2016	Regular	0.00	30.00	32732
KIRBY.SPENCER	KIRBY SPENCER	08/31/2016	Regular	0.00	4.60	32733
LANE.WILLIAMS.AUTO	LANE WILLIAMS	08/31/2016	Regular	0.00	80.00	32734
LEXIS.NEXIS	LEXIS NEXIS	08/31/2016	Regular	0.00	101.00	32735
LIBBY.HARKEY	LIBBY HARKEY CSR	08/31/2016	Regular	0.00	200.00	32736
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	08/31/2016	Regular	0.00	2,500.00	32737
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	08/31/2016	Regular	0.00	14,433.23	32738
LONGVIEW.WELLNESS	LONGVIEW WELLNESS CENTER	08/31/2016	Regular	0.00	111.54	32739
MANATRON	MANATRON INC.	08/31/2016	Regular	0.00	309.70	32740
MATERIAL.RESOURCES	MATERIAL RESOURCES INC	08/31/2016	Regular	0.00	33,611.76	32741
MATTHEW.PATTON	MATTHEW PATTON	08/31/2016	Regular	0.00	350.00	32742
MOORE.MEDICAL	MOORE MEDICAL	08/31/2016	Regular	0.00	1,341.73	32743
HAWK SECURITY	MY ALARM CENTER	08/31/2016	Regular	0.00	99.98	32744
NARDIS	NARDIS PUBLIC SAFETY	08/31/2016	Regular	0.00	249.96	32745
R-N.TAYLOR	NESHA TAYLOR	08/31/2016	Regular	0.00	50.42	32746
NEUROHEALTH CENTE	NEUROHEALTH CENTER	08/31/2016	Regular	0.00	362.35	32747
NTCAC	NORTHEAST TEXAS CHILD ADVOCACY CENTER,I	08/31/2016	Regular	0.00	100.00	32748
OCLC	OCLC INC	08/31/2016	Regular	0.00	736.45	32749
OFFICE.DEPOT/SUP	OFFICE DEPOT CREDIT PLAN	08/31/2016	Regular	0.00	258.39	32750
OLMSTED	OLMSTED-KIRK PAPER COMPANY	08/31/2016	Regular	0.00	435.65	32751
OMNIBASE	OMNIBASE SERVICES OF TEXAS	08/31/2016	Regular	0.00	122.30	32752
OZARKA	OZARKA WATER	08/31/2016	Regular	0.00	16.23	32753
PIPPINS	PIPPINS ENTERPRISES, LLC	08/31/2016	Regular	0.00	1,606.25	32754
PITNEY.AUSTIN	PITNEY BOWES	08/31/2016	Regular	0.00	3,800.00	32755
PITNEY.BOWES.PURCH	PITNEY BOWES PURCHASE POWER	08/31/2016	Regular	0.00	108.99	32756
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	08/31/2016	Regular	0.00	19.12	32757
QUILL	QUILL CORPORATION	08/31/2016	Regular	0.00	4,483.09	32758
RED.RIVER.RAD	RED RIVER VALLEY RADIOLOGY	08/31/2016	Regular	0.00	24.32	32759
RICOH	RICOH USA,INC	08/31/2016	Regular	0.00	116.23	32760
ROMCO	ROMCO EQUIPMENT COMPANY	08/31/2016	Regular	0.00	103.86	32761
SCOTT-MERRIMAN	SCOTT-MERRIMAN INC.	08/31/2016	Regular	0.00	1,145.00	32762
SWEPCO	SOUTHWESTERN ELECTRIC POWER	08/31/2016	Regular	0.00	14,783.72	32763
STEWART.INS	STEWART INSURANCE AGENCY	08/31/2016	Regular	0.00	50.00	32764
SYSCO	SYSCO EAST TEXAS	08/31/2016	Regular	0.00	7,252.97	32765
TACA-Tax	Tax Assessor Collector Association of Texas	08/31/2016	Regular	0.00	170.00	32766
TEFTELLER.LAW	TEFTELLER LAW PLLC	08/31/2016	Regular	0.00	700.00	32767
TSI	TELEPHONE SPECIALISTS	08/31/2016	Regular	0.00	104.54	32768
TENA ARGENBRIGHT	TENA ARGENBRIGHT	08/31/2016	Regular	0.00	75.00	32769
TCI	TEXAS CORRECTIONAL INDUSTRIES	08/31/2016	Regular	0.00	1,790.00	32770
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	08/31/2016	Regular	0.00	39,544.22	32771
TPWL-WHITE.OAK	TEXAS PARKS & WILDLIFE	08/31/2016	Regular	0.00	128.35	32772
THE.LAB	THE LAB	08/31/2016	Regular	0.00	231.00	32773
TIM.BRYAN	TIM BRYAN BADGE SALES	08/31/2016	Regular	0.00	106.00	32774
TLC	TONERLAND CORP/TLC CORP	08/31/2016	Regular	0.00	137.84	32775
UNIFIRST	UNIFIRST CORP	08/31/2016	Regular	0.00	874.83	32776
APPRAISAL.DISTRICT	UPSHUR COUNTY APPRAISAL DISTRICT	08/31/2016	Regular	0.00	58,613.35	32777

Check Report

Date Range: 08/31/2016 - 09/14/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
DA	UPSHUR COUNTY DISTRICT ATTORNEY	08/31/2016	Regular	0.00	1,132.20	32778
UPSHUR.D.CLERK	UPSHUR COUNTY DISTRICT CLERK	08/31/2016	Regular	0.00	314.00	32779
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	08/31/2016	Regular	0.00	7.50	32780
VERIZON.WIRELESS	VERIZON WIRELESS	08/31/2016	Regular	0.00	356.10	32781
VICKI.K.HAYNES	VICKI K. HAYNES	08/31/2016	Regular	0.00	255.50	32782
WALMART	WALMART COMMUNITY	08/31/2016	Regular	0.00	181.58	32783
WALMART/R&B	WAL-MART COMMUNITY	08/31/2016	Regular	0.00	134.97	32784
WASHCO	WASHCO INC.	08/31/2016	Regular	0.00	176.20	32785
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	08/31/2016	Regular	0.00	264.14	32786
WESTERN.MARKETING	WESTERN MARKETING,INC	08/31/2016	Regular	0.00	1,449.32	32787
WILBARGER.CO	WILBARGER COUNTY	08/31/2016	Regular	0.00	715.00	32788
WILBURN.INS.	WILBURN INSURANCE AGENCY INC.	08/31/2016	Regular	0.00	71.00	32789
R-W.MANES	WYONE MANES	08/31/2016	Regular	0.00	119.90	32790
YAZELL	YAZELL CHEVROLET-OLDS. INC.	08/31/2016	Regular	0.00	7.00	32791
DWIGHT.BRANNON	DWIGHT A. BRANNON ATTY	08/31/2016	Regular	0.00	3,304.87	32792
JESSUP.LAW	JESSUP LAW FIRM	08/31/2016	Regular	0.00	366.25	32793
JOHN BOLSTER	JOHN BOLSTER	08/31/2016	Regular	0.00	1,278.75	32794
JOHN.W.MOORE	JOHN W.MOORE	08/31/2016	Regular	0.00	1,547.50	32795
LANA.CHOY	LANA CHOY	08/31/2016	Regular	0.00	1,551.25	32796
LESLIE LANE WILHELM	LESLIE WILHELM BULLARD	08/31/2016	Regular	0.00	652.00	32797
MATTHEW.PATTON	MATTHEW PATTON	08/31/2016	Regular	0.00	2,625.90	32798
M.MARTIN	MICHAEL MARTIN	08/31/2016	Regular	0.00	449.25	32799
THOMAS.ALLEN	THOMAS G. ALLEN PH.D.	08/31/2016	Regular	0.00	2,250.00	32800
VICKI.K.HAYNES	VICKI K. HAYNES	08/31/2016	Regular	0.00	985.00	32801
FREIGHT.LINK	FREIGHT LINK, LLC	09/01/2016	Regular	0.00	45,150.00	32802
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	09/09/2016	Regular	0.00	2,160.00	32803
VEN01745	BURKS, JOHN GREGORY	09/12/2016	Regular	0.00	40.00	32804
VEN01748	DERAMUS, CARRIE LYNN	09/12/2016	Regular	0.00	40.00	32805
VEN01728	DWANE, RAMONA	09/12/2016	Regular	0.00	40.00	32806
VEN01721	LATTIER, DENISE LYNN	09/12/2016	Regular	0.00	40.00	32807
VEN01729	LEATHERS, ALBERT SIDNEY	09/12/2016	Regular	0.00	40.00	32808
VEN01742	PEAVY, REGINA MARTINS	09/12/2016	Regular	0.00	40.00	32809
VEN01731	PORTER, JESSICA EMILY	09/12/2016	Regular	0.00	40.00	32810
VEN01718	REEVES, RANDY LEE	09/12/2016	Regular	0.00	40.00	32811
VEN01739	TURNER, WILSON TRUMAN	09/12/2016	Regular	0.00	40.00	32812
VEN01735	WHITFIELD, CHERIE JOY	09/12/2016	Regular	0.00	40.00	32813
MADD	MADD	09/13/2016	Regular	0.00	190.00	32826
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	09/13/2016	Regular	0.00	110.00	32827
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	09/13/2016	Regular	0.00	160.00	32828

Bank Code AB:AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	322	158	0.00	452,732.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-14,400.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>322</b>	<b>160</b>	<b>0.00</b>	<b>438,332.85</b>

Check Report

Date Range: 08/31/2016 - 09/14/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.INS-Upshur County Treasurer						
HEALTHFIRST.MED	HEALTHFIRST CLAIMS	08/31/2016	Regular	0.00	123,691.56	1313
HEALTHFIRST	HEALTHFIRST TPA, INC	08/31/2016	Regular	0.00	44,565.70	1314

Bank Code AB.INS Summary


Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	2	0.00	168,257.26
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>9</b>	<b>2</b>	<b>0.00</b>	<b>168,257.26</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	267	129	0.00	487,008.96
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
	<b>267</b>	<b>130</b>	<b>0.00</b>	<b>487,008.96</b>

### Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	8/2016	168,257.26
103	IRC 125	8/2016	11,359.31
999	POOLED CASH	8/2016	404,562.85
999	POOLED CASH	9/2016	33,770.00
			<b>617,949.42</b>

FILED  
 TERRI ROSS  
 COUNTY CLERK  
 2016 SEP 15 PM 12:42  
 UPSHUR COUNTY, TX.  
 BY  DEPUTY