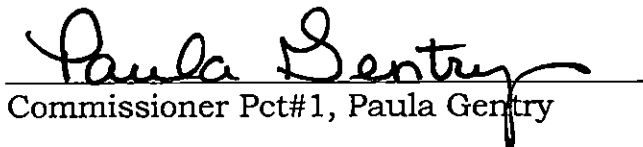
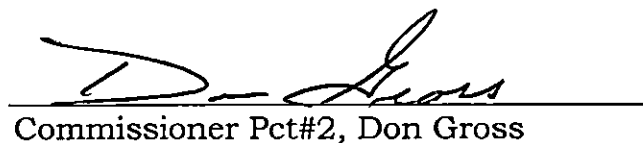


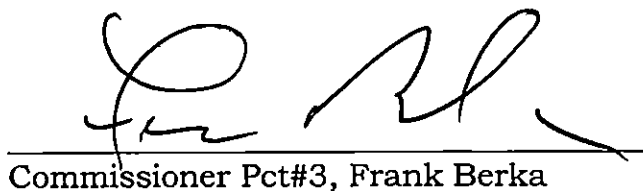
County Judge, Dean Fowler



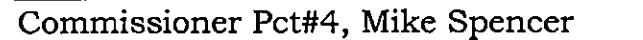
Commissioner Pct#1, Paula Gentry



Commissioner Pct#2, Don Gross




Commissioner Pct#3, Frank Berka



Commissioner Pct#4, Mike Spencer

4/13/2017

FILED
TERRI ROSS
COUNTY CLERK
2017 APR 13 AM 10:09
UPSHUR COUNTY, TX.
BY 
DEPUTY



Upshur County

Check Report

By Check Number

Date Range: 03/31/2017 - 04/12/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.125-Upshur County Treasurer						
AFLAC	AFLAC	03/31/2017	Regular	0.00	1,657.72	1697
HEALTHFIRST.FSA	HEALTHFIRST FSA/125	03/31/2017	Regular	0.00	1,185.46	1698
CUL	MANHATTAN INSURANCE GROUP	03/31/2017	Regular	0.00	18.26	1699
NFC.LIFE	NATIONAL FAMILY CARE	03/31/2017	Regular	0.00	146.80	1700
LINCOLN.NATIONAL	THE LINCOLN NATIONAL LIFE INSURANCE COM	03/31/2017	Regular	0.00	1,394.56	1701
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	03/31/2017	Regular	0.00	6,941.99	1702
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	03/31/2017	Regular	0.00	226.00	1703

Bank Code AB.125 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	7	0.00	11,570.79
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	11,570.79

Check Report

Date Range: 03/31/2017 - 04/12/2017

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	03/31/2017	Regular	0.00	68,748.09	35043
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	03/31/2017	Regular	0.00	114.71	35044
SUPPORT #1464	OFFICE OF THE ATTORNEY GENERAL	03/31/2017	Regular	0.00	244.50	35045
SUPPORT#2072	OFFICE OF THE ATTORNEY GENERAL	03/31/2017	Regular	0.00	157.00	35046
SUPPORT #2179	PENNSYLVANIA SCDU	03/31/2017	Regular	0.00	27.83	35047
SUPPORT#42	STANDING CHAPTER 13 TRUSTEE	03/31/2017	Regular	0.00	315.00	35048
SUPPORT#43	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	03/31/2017	Regular	0.00	400.00	35049
SUPPORT#53	TEXAS CHILD SUPPORT STATE DISBURSEMENT	03/31/2017	Regular	0.00	124.64	35050
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	03/31/2017	Regular	0.00	187.38	35051
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	03/31/2017	Regular	0.00	1,596.06	35052
HEALTHFIRST.125	UPSHUR COUNTY IRC/125	03/31/2017	Regular	0.00	1,241.66	35053
IRC/125	UPSHUR COUNTY IRC/125	03/31/2017	Regular	0.00	8,644.10	35054
USDOE	US DEPT. OF EDUCATION	03/31/2017	Regular	0.00	18.62	35055
VALIC	VALIC	03/31/2017	Regular	0.00	1,090.00	35056
ACTION SEAT COVER	ACTION SEAT COVER SHOP	03/31/2017	Regular	0.00	225.00	35057
AFLAC	AFLAC	03/31/2017	Regular	0.00	112.66	35058
AMERICAN.GENERAL	AGL GPO-400S	03/31/2017	Regular	0.00	383.87	35059
AG.POWER	AG-POWER INC.	03/31/2017	Regular	0.00	157.74	35060
AMAZON	AMAZON #6045787810108809	03/31/2017	Regular	0.00	1,058.91	35061
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	03/31/2017	Regular	0.00	1,383.88	35062
AOS	AOS/SNAPPY LASER SERVICE	03/31/2017	Regular	0.00	1,589.78	35063
AT&T/SUP.PRO.RATA	AT&T	03/31/2017	Regular	0.00	204.20	35064
AT&T/SUP	AT&T	03/31/2017	Regular	0.00	147.63	35065
B&S	B&S HARDWARE	03/31/2017	Regular	0.00	784.49	35066
BARRY.CLARK.WALLAC	BARRY CLARK WALLACE	03/31/2017	Regular	0.00	1,946.41	35067
R-B.POPE	BECKY POPE	03/31/2017	Regular	0.00	19.26	35068
BEHAVIORAL MEASURI	BEHAVIORAL MEASURES	03/31/2017	Regular	0.00	200.00	35069
BEN.MEADOWS	BEN MEADOWS	03/31/2017	Regular	0.00	168.28	35070
DIAMOND.D	BILLY J. DAVIDSON	03/31/2017	Regular	0.00	75.00	35071
BRYAN&BRYAN	BRYAN & BRYAN	03/31/2017	Regular	0.00	14,614.80	35072
CAMP.SHERIFF	CAMP COUNTY SHERIFF	03/31/2017	Regular	0.00	200.00	35073
CARD/DA	CARD SERVICE CENTER	03/31/2017	Regular	0.00	86.00	35074
CARD/SUP	CARD SERVICE CENTER	03/31/2017	Regular	0.00	779.09	35075
CDW.GOV	CDW GOVERNMENT INC.	03/31/2017	Regular	0.00	299.00	35076
CENTERPOINT	CENTERPOINT ENERGY	03/31/2017	Regular	0.00	1,046.14	35077
CHEVRON/SUP	CHEVRON & TEXACO	03/31/2017	Regular	0.00	187.79	35078
EDWARD.CHOY	CHOY&CHOY	03/31/2017	Regular	0.00	600.00	35079
CITY	CITY OF GILMER	03/31/2017	Regular	0.00	2,946.97	35080
CNA	CNA SURETY	03/31/2017	Regular	0.00	100.00	35081
CONF.ON.CRIMES	CONFERENCE ON CRIMES AGAINST WOMEN	03/31/2017	Regular	0.00	460.00	35082
CORRECTIONAL DENTAF	CORRECTIONAL DENTAL SERVICES PLLC	03/31/2017	Regular	0.00	971.91	35083
COURTYARD AMARILLI	COURTYARD MARRIOTT AMARILLO DOWNTOWN	03/31/2017	Regular	0.00	482.97	35084
CRAIG.MOORE	CRAIG L MOORE PHD	03/31/2017	Regular	0.00	1,125.00	35085
R-CRAIG.LAMBERT	CRAIG LAMBERT	03/31/2017	Regular	0.00	30.39	35086
CRYSTAL.JOHNSON	CRYSTAL JOHNSON M.S.	03/31/2017	Regular	0.00	2,125.00	35087
CYNTHIA HERNANDEZ	CYNTHIA HERNANADEZ	03/31/2017	Regular	0.00	254.98	35088
DOC	DAVID W. BULLER M.D.	03/31/2017	Regular	0.00	1,000.00	35089
D.DRENNAN	DEANNA DRENNAN	03/31/2017	Regular	0.00	2,000.00	35090
R-D.DAUSTER	DEBORAH DAUSTER	03/31/2017	Regular	0.00	30.39	35091
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	03/31/2017	Regular	0.00	784.58	35092
DIXIE.PAPER	DIXIE PAPER COMPANY	03/31/2017	Regular	0.00	655.50	35093
DWIGHT.BRANNON	DWIGHT A. BRANNON ATTY	03/31/2017	Regular	0.00	1,890.86	35094
ET.ANEST	EAST TEXAS ANESTHESIOLOGY	03/31/2017	Regular	0.00	229.86	35095
ET.AUTO.AIR	EAST TEXAS AUTO AIR	03/31/2017	Regular	0.00	861.76	35096
EAST.TEXAS.OMS	EAST TEXAS OMS	03/31/2017	Regular	0.00	97.07	35097
ET.RAD	EAST TEXAS RADIOLOGY CONSULT.	03/31/2017	Regular	0.00	30.74	35098
ECOLAB	ECOLAB	03/31/2017	Regular	0.00	93.48	35099
ETMC.PITTS.HOSP	ETMC PITTSBURG HOSPITAL	03/31/2017	Regular	0.00	44.00	35100
EYECARE ASSOCIATES	EYECARE ASSOCIATES OF EAST TEXAS	03/31/2017	Regular	0.00	784.54	35101
FEDERAL EXPRESS	FEDEX	03/31/2017	Regular	0.00	130.33	35102

Check Report

Date Range: 03/31/2017 - 04/12/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
FLEETPRIDE	FLEETPRIDE	03/31/2017	Regular	0.00	267.02	35103
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	03/31/2017	Regular	0.00	286.00	35104
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	03/31/2017	Regular	0.00	9.02	35105
GALLS	GALLS, LLC	03/31/2017	Regular	0.00	483.69	35106
GAS & SUPPLY	GAS AND SUPPLY	03/31/2017	Regular	0.00	1,851.33	35107
GILMER.DISC	GILMER DISC TIRE & WHEEL	03/31/2017	Regular	0.00	119.95	35108
JOSH GARRETT	GLAZE GARRETT PLLC	03/31/2017	Regular	0.00	350.00	35109
HANDY MART#2	HANDY MART#2	03/31/2017	Regular	0.00	64.95	35110
HEWITT.FARM	HEWITT FARM SUPPLY	03/31/2017	Regular	0.00	279.00	35111
HOLMES	HOLMES CONCRETE&PIPE CO	03/31/2017	Regular	0.00	2,828.50	35112
HORIZON.ANEST	HORIZON ANESTHESIA ASSOC.	03/31/2017	Regular	0.00	139.99	35113
IMAGE.SALES	IMAGE SALES, INC.	03/31/2017	Regular	0.00	123.20	35114
INGRAM	INGRAM LIBRARY SERVICES	03/31/2017	Regular	0.00	214.56	35115
INLINE	INLINE NETWORK INTEGRATION LLC	03/31/2017	Regular	0.00	4,050.00	35116
JAMES FINSTROM	JAMES FINSTROM	03/31/2017	Regular	0.00	2,340.00	35117
R-J.HENDERSON	JEREMY HENDERSON	03/31/2017	Regular	0.00	30.39	35118
JOHN BOLSTER	JOHN BOLSTER	03/31/2017	Regular	0.00	835.00	35119
JOHN.W.MOORE	JOHN W.MOORE	03/31/2017	Regular	0.00	400.00	35120
JOHNSTONE.SUPPLY	JOHNSTONE SUPPLY	03/31/2017	Regular	0.00	234.36	35121
JUDGE OSWIN CHRISV	JUDGE OSWIN CHRISMAN	03/31/2017	Regular	0.00	133.75	35122
JUNE J BARNETT	JUNE J. BARNETT	03/31/2017	Regular	0.00	300.00	35123
KILGORE.COLLEGE	KILGORE COLLEGE	03/31/2017	Regular	0.00	60.00	35124
LANA.CHOY	LANA CHOY	03/31/2017	Regular	0.00	453.00	35125
LESLIE LANE WILHELM	LESLIE WILHELM BULLARD	03/31/2017	Regular	0.00	2,003.00	35126
LIBBY.HARKEY	LIBBY HARKEY CSR	03/31/2017	Regular	0.00	1,300.00	35127
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	03/31/2017	Regular	0.00	2,500.00	35128
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	03/31/2017	Regular	0.00	5,242.28	35129
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	03/31/2017	Regular	0.00	1,707.76	35130
LONGVIEW.REGIONAL	LONGVIEW REGIONAL HOSPITAL	03/31/2017	Regular	0.00	1,723.50	35131
MANATRON	MANATRON INC.	03/31/2017	Regular	0.00	309.70	35132
R-M.DURRUM	MARGARET DURRUM	03/31/2017	Regular	0.00	402.37	35133
MARY.ROSE.CAMPBEL	MARY ROSE CAMPBELL	03/31/2017	Regular	0.00	240.00	35134
MATTHEW.PATTON	MATTHEW PATTON	03/31/2017	Regular	0.00	976.25	35135
METLIFE	METLIFE	03/31/2017	Regular	0.00	912.89	35136
M.MARTIN	MICHAEL MARTIN	03/31/2017	Regular	0.00	1,647.50	35137
HAWK SECURITY	MY ALARM CENTER	03/31/2017	Regular	0.00	99.98	35138
NARDIS	NARDIS PUBLIC SAFETY	03/31/2017	Regular	0.00	109.95	35139
NETPROTEC	NETPROTEC LLC	03/31/2017	Regular	0.00	485.00	35140
O.W.LOYD	O.W. LOYD II	03/31/2017	Regular	0.00	850.00	35141
OCLC	OCLC INC	03/31/2017	Regular	0.00	122.74	35142
OFFICE.CENTER	OFFICE CENTER INC	03/31/2017	Regular	0.00	1,060.90	35143
JUDGE.BANNER	PAUL BANNER	03/31/2017	Regular	0.00	18.94	35144
PAUL.WILLIAMS	PAUL WILLIAMS	03/31/2017	Regular	0.00	130.00	35145
R-P.GENTRY	PAULA GENTRY	03/31/2017	Regular	0.00	441.48	35146
PAET	PAY ATTENTION EAST TEXAS	03/31/2017	Regular	0.00	45.00	35147
PEGUES	PEGUES - HURST MOTOR CO.	03/31/2017	Regular	0.00	2,515.59	35148
PETRO.TRADERS	PETROLEUM TRADERS CORPORATION	03/31/2017	Regular	0.00	13,786.40	35149
PITNEY.AUSTIN	PITNEY BOWES	03/31/2017	Regular	0.00	1,000.00	35150
PITNEY.BOWES	PITNEY BOWES GLOBAL FINANCIAL	03/31/2017	Regular	0.00	5.00	35151
PLILER	Pfizer International	03/31/2017	Regular	0.00	205.60	35152
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	03/31/2017	Regular	0.00	19.12	35153
POWERPLAN	POWERPLAN OIB	03/31/2017	Regular	0.00	223.73	35154
QUILL	QUILL CORPORATION	03/31/2017	Regular	0.00	864.34	35155
RICOH	RICOH USA,INC	03/31/2017	Regular	0.00	116.23	35156
SCOTT-MERRIMAN	SCOTT-MERRIMAN INC.	03/31/2017	Regular	0.00	345.00	35157
SIGN.PRO	SIGN PRO	03/31/2017	Regular	0.00	270.00	35158
SMITH.SHERIFF	SMITH COUNTY SHERIFF	03/31/2017	Regular	0.00	80.00	35159
SWEPCO	SOUTHWESTERN ELECTRIC POWER	03/31/2017	Regular	0.00	7,733.09	35160
STANLEY FORD	STANLEY FORD	03/31/2017	Regular	0.00	287.50	35161
STEWART.INS	STEWART INSURANCE AGENCY	03/31/2017	Regular	0.00	91.00	35162
SYSKO	SYSKO EAST TEXAS	03/31/2017	Regular	0.00	5,765.15	35163

Check Report

Date Range: 03/31/2017 - 04/12/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TAC.CONF	TAC	03/31/2017	Regular	0.00	60.00	35164
R-T.HENSON	TEENA HENSON	03/31/2017	Regular	0.00	553.27	35165
TEEX.ESTI	TEEX-ESTI	03/31/2017	Regular	0.00	55.00	35166
TAC.UNEMPLOYMENT	TEXAS ASSOCIATION OF COUNTIES	03/31/2017	Regular	0.00	3,647.54	35167
TAPEIT	TEXAS ASSOCIATIONS OF PROPERTY&EVIDENC	03/31/2017	Regular	0.00	50.00	35168
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	03/31/2017	Regular	0.00	38,986.50	35169
TX.MUNICIPAL	TEXAS MUNICIPAL COURT-	03/31/2017	Regular	0.00	36.00	35170
TEXAS ONCOLOGY	TEXAS ONCOLOGY	03/31/2017	Regular	0.00	2,261.09	35171
TPWL-WHITE.OAK	TEXAS PARKS & WILDLIFE	03/31/2017	Regular	0.00	26.35	35172
CIMA	THE CIMA COMPANIES INC.	03/31/2017	Regular	0.00	3,164.00	35173
THOMAS.ALLEN	THOMAS G. ALLEN PH.D.	03/31/2017	Regular	0.00	812.50	35174
TIM.BRYAN	TIM BRYAN BADGE SALES	03/31/2017	Regular	0.00	109.00	35175
TLC	TLC OFFICE SYSTEMS	03/31/2017	Regular	0.00	1,153.81	35176
R-T.OLLER	TRACY OLLER	03/31/2017	Regular	0.00	30.39	35177
TX CHISHOLM TRAIL	TX CHISHOLM TRAIL CRIME PREV. ASSOC.	03/31/2017	Regular	0.00	250.00	35178
TylerTech	TYLER TECHNOLOGIES, INC.	03/31/2017	Regular	0.00	3,745.00	35179
UNIFIRST	UNIFIRST CORP	03/31/2017	Regular	0.00	1,020.38	35180
UPSHUR	UPSHUR COUNTY	03/31/2017	Regular	0.00	470.00	35181
TAX.SO	UPSHUR COUNTY TAX ASSESSOR	03/31/2017	Regular	0.00	30.00	35182
UPSHUR.TREAS	UPSHUR COUNTY TREASURER	03/31/2017	Regular	0.00	53.64	35183
VERIZON.WIRELESS	VERIZON WIRELESS	03/31/2017	Regular	0.00	355.94	35184
VERONICA.SALMERON	VERONICA SALMERON	03/31/2017	Regular	0.00	85.00	35185
VICKI.K.HAYNES	VICKI K. HAYNES	03/31/2017	Regular	0.00	1,837.50	35186
VOYAGER	VOYAGER FLEET SYSTEMS	03/31/2017	Regular	0.00	1,273.05	35187
WALMART/SO	WAL-MART COMMUNITY	03/31/2017	Regular	0.00	104.65	35188
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	03/31/2017	Regular	0.00	326.21	35189
WAUKESHA	WAUKESHA-PEARCE INDUSTRIES INC.	03/31/2017	Regular	0.00	2,550.38	35190
WEST.PUBLISHING	WEST PAYMENT CENTER	03/31/2017	Regular	0.00	2,124.99	35191
WHOLESALE.ELECT	WHOLESALE ELECTRIC SUPPLY	03/31/2017	Regular	0.00	262.42	35192
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	04/07/2017	Regular	0.00	2,360.00	35193
MADD	MADD	04/11/2017	Regular	0.00	130.00	35208
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	04/11/2017	Regular	0.00	50.00	35209
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	04/11/2017	Regular	0.00	210.00	35210

Bank Code AB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	344	154	0.00	265,985.16
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
	344	154	0.00	265,985.16

Check Report

Date Range: 03/31/2017 - 04/12/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.INS-Upshur County Treasurer						
HEALTHFIRST.MED	HEALTHFIRST CLAIMS	03/31/2017	Regular	0.00	98,746.58	1344
HEALTHFIRST	HEALTHFIRST TPA, INC	03/31/2017	Regular	0.00	46,028.13	1345

Bank Code AB.INS Summary

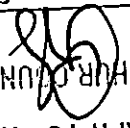
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	2	0.00	144,774.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	6	2	0.00	144,774.71

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	332	145	0.00	336,671.07
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
	332	145	0.00	336,671.07

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	3/2017	144,774.71
103	IRC 125	3/2017	11,570.79
999	POOLED CASH	3/2017	263,235.16
999	POOLED CASH	4/2017	2,750.00
			422,330.66

FILED
 TERRI ROSS
 COUNTY CLERK
 2017 APR 13 AM 10:09
 UPSHUR COUNTY, TX.
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