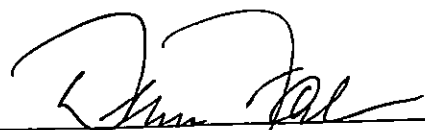


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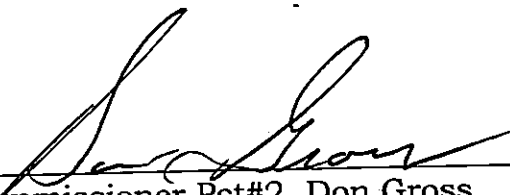
UPSHUR COUNTY, TX.

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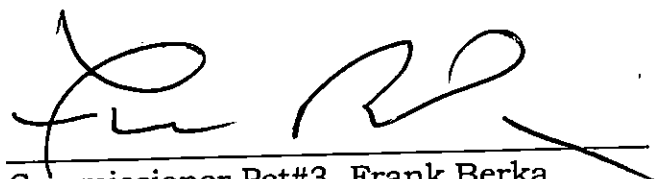


County Judge, Dean Fowler

Commissioner Pct#1, Paula Gentry



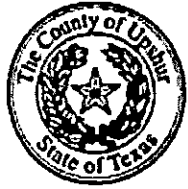
Commissioner Pct#2, Don Gross



Commissioner Pct#3, Frank Berka

Commissioner Pct#4, Mike Spencer

9/15/2017



Upshur County

Check Report

By Check Number

Date Range: 08/31/2017 - 09/14/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.125-Upshur County Treasurer						
AFLAC	AFLAC	08/31/2017	Regular	0.00	1,447.12	1742
HEALTHFIRST.FSA	HEALTHFIRST FSA/125	08/31/2017	Regular	0.00	827.99	1743
CUL	MANHATTAN INSURANCE GROUP	08/31/2017	Regular	0.00	18.26	1744
NFC.LIFE	NATIONAL FAMILY CARE	08/31/2017	Regular	0.00	146.80	1745
LINCOLN.NATIONAL	THE LINCOLN NATIONAL LIFE INSURANCE COM	08/31/2017	Regular	0.00	1,239.68	1746
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	08/31/2017	Regular	0.00	6,781.94	1747
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	08/31/2017	Regular	0.00	226.00	1748

Bank Code AB.125 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	10,687.79
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
	7	7	0.00	10,687.79

Check Report

Date Range: 08/31/2017 - 09/14/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.AP-Upshur County Treasurer						
R-N.TAYLOR	NESHA TAYLOR	09/06/2017	Regular	0.00	-172.00	36761
R-V.FERGUSON	VANESSA FERGUSON	09/06/2017	Regular	0.00	-172.00	36815
AUSTIN.BANK	AUSTIN BANK GILMER	08/31/2017	Regular	0.00	64,351.37	36826
SUPPORT#2187	ILLINOIS DIVISION OF CHILD SUPPORT	08/31/2017	Regular	0.00	156.00	36827
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	08/31/2017	Regular	0.00	114.71	36828
SUPPORT#2186	OFFICE OF THE ATTORNEY GENERAL	08/31/2017	Regular	0.00	165.00	36829
SUPPORT#2185	OFFICE OF THE ATTORNEY GENERAL	08/31/2017	Regular	0.00	150.00	36830
SUPPORT#2072	OFFICE OF THE ATTORNEY GENERAL	08/31/2017	Regular	0.00	157.00	36831
SUPPORT #2179	PENNSYLVANIA SCDU	08/31/2017	Regular	0.00	37.83	36832
SUPPORT#42	STANDING CHAPTER 13 TRUSTEE	08/31/2017	Regular	0.00	315.00	36833
SUPPORT#43	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	08/31/2017	Regular	0.00	400.00	36834
SUPPORT#53	TEXAS CHILD SUPPORT STATE DISBURSEMENT	08/31/2017	Regular	0.00	124.64	36835
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	08/31/2017	Regular	0.00	1,485.80	36836
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	08/31/2017	Regular	0.00	200.26	36837
TRIA	UPSHUR COUNTY INSURANCE ACCT	08/31/2017	Regular	0.00	180.00	36838
HEALTHFIRST.125	UPSHUR COUNTY IRC/125	08/31/2017	Regular	0.00	1,198.99	36839
IRC/125	UPSHUR COUNTY IRC/125	08/31/2017	Regular	0.00	8,340.96	36840
USDOE	US DEPT. OF EDUCATION	08/31/2017	Regular	0.00	18.62	36841
VALIC	VALIC	08/31/2017	Regular	0.00	890.00	36842
ABLES	ABLES-LAND, INC	08/31/2017	Regular	0.00	782.16	36843
ADT	ADT SECURITY SERVICES, INC	08/31/2017	Regular	0.00	113.73	36844
AFLAC	AFLAC	08/31/2017	Regular	0.00	77.05	36845
AMERICAN.GENERAL	AGL GPO-400S	08/31/2017	Regular	0.00	383.87	36846
ALICE.TRAINING	ALICE TRAINING INSTITUTE, LLC	08/31/2017	Regular	0.00	595.00	36847
R-A.TEFFTELLER	ALLEN TEFTELLER	08/31/2017	Regular	0.00	24.00	36848
AMAZON	AMAZON #6045787810108809	08/31/2017	Regular	0.00	1,266.99	36849
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	08/31/2017	Regular	0.00	564.56	36850
AOS	AOS/SNAPPY LASER SERVICE	08/31/2017	Regular	0.00	1,439.80	36851
AT&T/SUP.PRO.RATA	AT&T	08/31/2017	Regular	0.00	207.60	36852
AT&T/SUP	AT&T	08/31/2017	Regular	0.00	132.20	36853
B&S	B&S HARDWARE	08/31/2017	Regular	0.00	2,768.82	36854
	Void	08/31/2017	Regular	0.00	0.00	36855
	Void	08/31/2017	Regular	0.00	0.00	36856
BEARING.SERVICE	BEARING SERVICE&SUPPLYINC.	08/31/2017	Regular	0.00	64.37	36857
DIAMOND.D	BILLY J. DAVIDSON	08/31/2017	Regular	0.00	7.00	36858
R-B.VICK	BRANDY VICK	08/31/2017	Regular	0.00	252.31	36859
BRYAN&BRYAN(OLD)	BRYAN & BRYAN	08/31/2017	Regular	0.00	86,166.90	36860
CARD/DA	CARD SERVICE CENTER	08/31/2017	Regular	0.00	270.00	36861
CARD/SUP	CARD SERVICE CENTER	08/31/2017	Regular	0.00	817.51	36862
CDW.GOV	CDW GOVERNMENT INC.	08/31/2017	Regular	0.00	80.57	36863
CENTERPOINT	CENTERPOINT ENERGY	08/31/2017	Regular	0.00	931.68	36864
CHEVRON/SUP	CHEVRON & TEXACO	08/31/2017	Regular	0.00	158.84	36865
EDWARD.CHOY	CHOY&CHOY	08/31/2017	Regular	0.00	1,800.00	36866
CITY	CITY OF GILMER	08/31/2017	Regular	0.00	4,449.37	36867
CPU	CPU WHOLESALE COMPUTER PARTS INC.	08/31/2017	Regular	0.00	387.99	36868
CRYSTALJOHNSON	CRYSTAL JOHNSON M.S.	08/31/2017	Regular	0.00	4,675.00	36869
MARRIOTT QUORUM	DALLAS/ADDISION MARRIOTT QUORUM BY TH	08/31/2017	Regular	0.00	471.21	36870
DOC	DAVID W. BULLER M.D.	08/31/2017	Regular	0.00	1,000.00	36871
D.DRENNAN	DEANNA DRENNAN	08/31/2017	Regular	0.00	380.00	36872
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	08/31/2017	Regular	0.00	80.00	36873
DIXIE.PAPER	DIXIE PAPER COMPANY	08/31/2017	Regular	0.00	688.00	36874
EAST.TX.COPY	EAST TEXAS COPY SYSTEMS,INC	08/31/2017	Regular	0.00	17,478.33	36875
EBSCO	EBSCO SUBSCRIPTION SERVICE	08/31/2017	Regular	0.00	277.33	36876
ECOLAB	ECOLAB	08/31/2017	Regular	0.00	93.48	36877
ECONOMY	ECONOMY AUTO SUPPLY INC.	08/31/2017	Regular	0.00	37.90	36878
ETEX	ETEX TELEPHONE COOP. INC.	08/31/2017	Regular	0.00	300.00	36879
ETMC.EMS	ETMC EMS	08/31/2017	Regular	0.00	806.00	36880
EXPRESS.LUBE	EXPRESS LUBE DBA	08/31/2017	Regular	0.00	7.00	36881
FAMILY.CONCEPTS	FAMILY CONCEPTS, LTD.	08/31/2017	Regular	0.00	2,294.74	36882
FEDERAL EXPRESS	FEDEX	08/31/2017	Regular	0.00	144.96	36883

Check Report

Date Range: 08/31/2017 - 09/14/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	08/31/2017	Regular	0.00	462.00	36884
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	08/31/2017	Regular	0.00	9.02	36885
GALETON	GALETON	08/31/2017	Regular	0.00	610.19	36886
GALLS	GALLS, LLC	08/31/2017	Regular	0.00	90.48	36887
GAS & SUPPLY	GAS AND SUPPLY	08/31/2017	Regular	0.00	11.23	36888
GILMER.DISC	GILMER DISCOUNT TIRE & BRAKE, INC	08/31/2017	Regular	0.00	318.00	36889
JOSH GARRETT	GLAZE GARRETT PLLC	08/31/2017	Regular	0.00	500.00	36890
GOODE.BROS	GOODE BROS. A/C & HEATING	08/31/2017	Regular	0.00	9,000.00	36891
HART	HART INTERCIVIC, INC.	08/31/2017	Regular	0.00	516.30	36892
HOLMES	HOLMES CONCRETE&PIPE CO	08/31/2017	Regular	0.00	542.10	36893
HOLT.CAT	HOLT CAT	08/31/2017	Regular	0.00	4,947.39	36894
INGRAM	INGRAM LIBRARY SERVICES	08/31/2017	Regular	0.00	179.06	36895
INLINE	INLINE NETWORK INTEGRATION LLC	08/31/2017	Regular	0.00	4,050.00	36896
INNERWORKINGS	INNERWORKINGS	08/31/2017	Regular	0.00	1,015.80	36897
JOHN.NOBY	J.SCOTT NOVY	08/31/2017	Regular	0.00	1,800.00	36898
JENNIFER GUEVARA	JENNIFER GUEVARA	08/31/2017	Regular	0.00	153.01	36899
JIM.LOFTICE	JIM LOFTICE	08/31/2017	Regular	0.00	400.00	36900
JOHN.W.MOORE	JOHN W.MOORE	08/31/2017	Regular	0.00	4,004.57	36901
JR'S.AUTOMOTIVE	JR'S AUTOMOTIVE	08/31/2017	Regular	0.00	250.00	36902
JUNE J BARNETT	JUNE J. BARNETT	08/31/2017	Regular	0.00	300.00	36903
KILGORE.COLLEGE	KILGORE COLLEGE	08/31/2017	Regular	0.00	105.00	36904
LANE.WILLIAMS.AUTO	LANE WILLIAMS	08/31/2017	Regular	0.00	570.00	36905
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	08/31/2017	Regular	0.00	2,500.00	36906
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	08/31/2017	Regular	0.00	11,919.76	36907
LONGVIEW.ALTERNATI	LONGVIEW ALTERNATOR	08/31/2017	Regular	0.00	521.00	36908
MADD	MADD	08/31/2017	Regular	0.00	120.00	36909
MATTHEW.PATTON	MATTHEW PATTON	08/31/2017	Regular	0.00	3,600.00	36910
METLIFE	METLIFE	08/31/2017	Regular	0.00	850.79	36911
M.MARTIN	MICHAEL MARTIN	08/31/2017	Regular	0.00	1,350.00	36912
MORRISON.SUPPLY	MORRISON SUPPLY COMPANY	08/31/2017	Regular	0.00	110.51	36913
HAWK SECURITY	MY ALARM CENTER	08/31/2017	Regular	0.00	99.98	36914
O.W.LOYD	O.W. LOYD II	08/31/2017	Regular	0.00	1,200.00	36915
OFFICE.CENTER	OFFICE CENTER INC	08/31/2017	Regular	0.00	699.02	36916
OFFICE.DEPOT/SUP	OFFICE DEPOT CREDIT PLAN	08/31/2017	Regular	0.00	31.45	36917
OLMSTED	OLMSTED-KIRK PAPER COMPANY	08/31/2017	Regular	0.00	21.80	36918
OSS ACADEMY	OPERATIONAL SUPPORT SERVICES, INC	08/31/2017	Regular	0.00	62.50	36919
PEGUES	PEGUES - HURST MOTOR CO.	08/31/2017	Regular	0.00	111.95	36920
PEST-PRO	PEST-PRO SERVICES, INC	08/31/2017	Regular	0.00	50.00	36921
PITNEY.GLOBAL(LEASE	PITNEY BOWES GLOBAL FINANCIAL	08/31/2017	Regular	0.00	132.36	36922
PLILER	Pliler International	08/31/2017	Regular	0.00	36.73	36923
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	08/31/2017	Regular	0.00	19.11	36924
PTS	PRISONER TRANSPORTATION SERVICES	08/31/2017	Regular	0.00	2,110.00	36925
QUILL	QUILL CORPORATION	08/31/2017	Regular	0.00	105.99	36926
RICOH	RICOH USA,INC	08/31/2017	Regular	0.00	116.23	36927
SAN.LUIS.RESORT	SAN LUIS RESORT & CONFERENCE	08/31/2017	Regular	0.00	460.00	36928
SAN.LUIS.RESORT	SAN LUIS RESORT & CONFERENCE	09/06/2017	Regular	0.00	-460.00	36928
SAN.LUIS.RESORT	SAN LUIS RESORT & CONFERENCE	09/06/2017	Regular	0.00	-460.00	36929
SAN.LUIS.RESORT	SAN LUIS RESORT & CONFERENCE	08/31/2017	Regular	0.00	460.00	36929
SID.TOOL	SID TOOL COMPANY INC	08/31/2017	Regular	0.00	1,925.14	36930
SIGN.PRO	SIGN PRO	08/31/2017	Regular	0.00	885.00	36931
SOUTHWEST MOBILE	SOUTHWEST MOBILE IMAGING	08/31/2017	Regular	0.00	100.00	36932
SWEPCO	SOUTHWESTERN ELECTRIC POWER	08/31/2017	Regular	0.00	11,774.58	36933
ONLINE TECH STORES	SuppliesOutlet.com	08/31/2017	Regular	0.00	165.98	36934
SYSCO	SYSCO EAST TEXAS	08/31/2017	Regular	0.00	7,677.84	36935
R-T.ROSS	TERRI ROSS	08/31/2017	Regular	0.00	15.29	36936
TAPEIT	TEXAS ASSOCIATIONS OF PROPERTY&EVIDENC	08/31/2017	Regular	0.00	300.00	36937
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	08/31/2017	Regular	0.00	37,143.98	36938
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	08/31/2017	Regular	0.00	135.42	36939
TDCAA	TEXAS DIST.&CO.ATTY.ASSOC.	08/31/2017	Regular	0.00	2,450.00	36940
ROTARY.CLUB	THE ROTARY CLUB OF GILMER	08/31/2017	Regular	0.00	920.00	36941
THOMAS.ALLEN	THOMAS G. ALLEN PH.D.	08/31/2017	Regular	0.00	937.50	36942

Check Report

Date Range: 08/31/2017 - 09/14/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TITUS.REGIONAL	TITUS REGIONAL MEDICAL CENTER	08/31/2017	Regular	0.00	1,284.31	36943
TLC	TLC OFFICE SYSTEMS	08/31/2017	Regular	0.00	114.00	36944
TRUCK.PARTS	TRUCK PARTS WORLD	08/31/2017	Regular	0.00	779.70	36945
UNIFIRST	UNIFIRST CORP	08/31/2017	Regular	0.00	1,096.18	36946
APPRAISAL.DISTRICT	UPSHUR COUNTY APPRAISAL DISTRICT	08/31/2017	Regular	0.00	58,808.73	36947
DA	UPSHUR COUNTY DISTRICT ATTORNEY	08/31/2017	Regular	0.00	2,375.57	36948
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	08/31/2017	Regular	0.00	60.00	36949
UPSHUR.SHERIFF	UPSHUR COUNTY SHERIFFS' OFFICE	08/31/2017	Regular	0.00	534.04	36950
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	08/31/2017	Regular	0.00	15.00	36951
TAX.SO	UPSHUR COUNTY TAX ASSESSOR	08/31/2017	Regular	0.00	7.50	36952
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	08/31/2017	Regular	0.00	80.00	36953
UPSHUR.TREAS	UPSHUR COUNTY TREASURER	08/31/2017	Regular	0.00	7.86	36954
UTHC	UTHC TYLER PHY	08/31/2017	Regular	0.00	26.46	36955
VERIZON.WIRELESS	VERIZON WIRELESS	08/31/2017	Regular	0.00	356.06	36956
R-V.JONES	VICKI JONES	08/31/2017	Regular	0.00	391.34	36957
WALMART/SO	WAL-MART COMMUNITY	08/31/2017	Regular	0.00	227.18	36958
WALMART/SUP	WALMART COMMUNITY BRC	08/31/2017	Regular	0.00	88.54	36959
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	08/31/2017	Regular	0.00	326.21	36960
WEST.PUBLISHING	WEST PAYMENT CENTER	08/31/2017	Regular	0.00	2,386.99	36961
WHOLESALE.ELECT	WHOLESALE ELECTRIC SUPPLY	08/31/2017	Regular	0.00	550.00	36962
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	09/08/2017	Regular	0.00	1,350.00	36963
VEN02253	BOWLDEN, KEVIN LYLE	09/08/2017	Regular	0.00	40.00	36964
VEN02259	CAPERTON, HEATHER RENEE	09/08/2017	Regular	0.00	40.00	36965
VEN02257	CROSSLAND, ROBIN NATION	09/08/2017	Regular	0.00	40.00	36966
VEN02256	DENTON, EMILY REBECCA	09/08/2017	Regular	0.00	40.00	36967
VEN02263	GARMON, KIMBERLY DAWN	09/08/2017	Regular	0.00	40.00	36968
VEN02258	HOWELL, SANDRA DOROTHEA	09/08/2017	Regular	0.00	40.00	36969
VEN02260	JOHNSON, STEPHEN RAMON	09/08/2017	Regular	0.00	40.00	36970
VEN02254	LANGFORD, TRACY ELAINE	09/08/2017	Regular	0.00	40.00	36971
VEN02262	LEE, HALEY SHAE	09/08/2017	Regular	0.00	40.00	36972
VEN02252	MASSINGILL, GAYLA SUE	09/08/2017	Regular	0.00	40.00	36973
VEN02261	MOSIER, JERRY CHARLES	09/08/2017	Regular	0.00	40.00	36974
VEN02255	SCHULER, JAMES VERNON	09/08/2017	Regular	0.00	40.00	36975
VEN02264	BOWLDEN, KEVIN LYLE	09/08/2017	Regular	0.00	40.00	36976
VEN02270	CAPERTON, HEATHER RENEE	09/08/2017	Regular	0.00	40.00	36977
VEN02268	CROSSLAND, ROBIN NATION	09/08/2017	Regular	0.00	40.00	36978
VEN02267	DENTON, EMILY REBECCA	09/08/2017	Regular	0.00	40.00	36979
VEN02271	GARMON, KIMBERLY DAWN	09/08/2017	Regular	0.00	40.00	36980
VEN02269	HOWELL, SANDRA DOROTHEA	09/08/2017	Regular	0.00	40.00	36981
VEN02265	LANGFORD, TRACY ELAINE	09/08/2017	Regular	0.00	40.00	36982
VEN02273	LEE, HALEY SHAE	09/08/2017	Regular	0.00	40.00	36983
VEN02266	MASSINGILL, GAYLA SUE	09/08/2017	Regular	0.00	40.00	36984
VEN02272	MOSIER, JERRY CHARLES	09/08/2017	Regular	0.00	40.00	36985
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	09/11/2017	Regular	0.00	305.00	36986

Bank Code AB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	327	159	0.00	403,767.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-1,264.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	327	165	0.00	402,503.18

Check Report

Date Range: 08/31/2017 - 09/14/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.INS-Upshur County Treasurer						
HEALTHFIRST.MED	HEALTHFIRST CLAIMS	08/31/2017	Regular	0.00	104,119.50	1368
HEALTHFIRST	HEALTHFIRST TPA, INC	08/31/2017	Regular	0.00	45,308.58	1369

Bank Code AB.INS Summary


Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	2	0.00	149,428.08
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	2	0.00	149,428.08

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	293	127	0.00	483,061.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	293	129	0.00	483,061.87

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	8/2017	149,428.08
103	IRC 125	8/2017	10,687.79
999	POOLED CASH	8/2017	401,232.18
999	POOLED CASH	9/2017	1,271.00
			562,619.05

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