

FILED
TERRY ROSS
COUNTY CLERK

2017 OCT 16 AM 9:32

UPSHUR COUNTY, TX.
BY GB DEPUTY

County Judge, Dean Fowler

Commissioner Pct#1, Paula Gentry

Don Gross

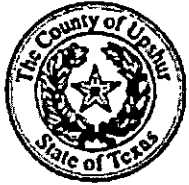
Commissioner Pct#2, Don Gross

Frank Berka

Commissioner Pct#3, Frank Berka

Commissioner Pct#4, Mike Spencer

10/16/2017



Upshur County

Check Report

By Check Number

Date Range: 09/29/2017 - 10/13/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.125-Upshur County Treasurer						
AFLAC	AFLAC	09/29/2017	Regular	0.00	1,447.12	1751
HEALTHFIRST.FSA	HEALTHFIRST FSA/125	09/29/2017	Regular	0.00	842.92	1752
CUL	MANHATTAN INSURANCE GROUP	09/29/2017	Regular	0.00	18.26	1753
NFC.LIFE	NATIONAL FAMILY CARE	09/29/2017	Regular	0.00	146.80	1754
LINCOLN.NATIONAL	THE LINCOLN NATIONAL LIFE INSURANCE COM	09/29/2017	Regular	0.00	1,289.41	1755
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	09/29/2017	Regular	0.00	6,585.90	1756
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	09/29/2017	Regular	0.00	226.00	1757

Bank Code AB.125 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	7	0.00	10,556.41
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	10,556.41

Check Report

Date Range: 09/29/2017 - 10/13/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.AP-Upshur County Treasurer						
R-G.SHIRLEY	GARY SHIRLEY	10/10/2017	Regular	0.00	-70.00	37059
AUSTIN.BANK	AUSTIN BANK GILMER	09/29/2017	Regular	0.00	65,046.75	37187
SUPPORT#2187	ILLINOIS DIVISION OF CHILD SUPPORT	09/29/2017	Regular	0.00	156.00	37188
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	09/29/2017	Regular	0.00	114.71	37189
SUPPORT#2185	OFFICE OF THE ATTORNEY GENERAL	09/29/2017	Regular	0.00	150.00	37190
SUPPORT#2186	OFFICE OF THE ATTORNEY GENERAL	09/29/2017	Regular	0.00	190.00	37191
SUPPORT#2072	OFFICE OF THE ATTORNEY GENERAL	09/29/2017	Regular	0.00	157.00	37192
SUPPORT#2205	OFFICE OF THE ATTORNEY GENERAL	09/29/2017	Regular	0.00	257.50	37193
SUPPORT #2179	PENNSYLVANIA SCDU	09/29/2017	Regular	0.00	27.83	37194
SUPPORT#42	STANDING CHAPTER 13 TRUSTEE	09/29/2017	Regular	0.00	315.00	37195
SUPPORT#43	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	09/29/2017	Regular	0.00	400.00	37196
SUPPORT#53	TEXAS CHILD SUPPORT STATE DISBURSEMENT	09/29/2017	Regular	0.00	124.64	37197
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	09/29/2017	Regular	0.00	1,400.51	37198
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	09/29/2017	Regular	0.00	216.50	37199
TRIA	UPSHUR COUNTY INSURANCE ACCT	09/29/2017	Regular	0.00	480.00	37200
HEALTHFIRST.125	UPSHUR COUNTY IRC/125	09/29/2017	Regular	0.00	1,198.99	37201
IRC/125	UPSHUR COUNTY IRC/125	09/29/2017	Regular	0.00	8,144.14	37202
USDOE	US DEPT. OF EDUCATION	09/29/2017	Regular	0.00	18.62	37203
VALIC	VALIC	09/29/2017	Regular	0.00	890.00	37204
ABLES	ABLES-LAND, INC	09/29/2017	Regular	0.00	1,193.44	37206
AFLAC	AFLAC	09/29/2017	Regular	0.00	77.05	37207
AMERICAN.GENERAL	AGL GPO-400S	09/29/2017	Regular	0.00	383.87	37208
AMAZING.GRANTS	AMAZING GRANTS, INC	09/29/2017	Regular	0.00	7,500.00	37209
AMAZON	AMAZON #6045787810108809	09/29/2017	Regular	0.00	385.96	37210
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	09/29/2017	Regular	0.00	937.43	37211
ANGELA ROBERTSON,C	ANGELA ROBERTSON, CSR	09/29/2017	Regular	0.00	2,000.00	37212
AOS	AOS/SNAPPY LASER SERVICE	09/29/2017	Regular	0.00	2,414.69	37213
APRIL.BAUTISTA	APRIL BAUTISTA	09/29/2017	Regular	0.00	450.00	37214
AT&T/SUP	AT&T	09/29/2017	Regular	0.00	277.44	37215
B&S	B&S HARDWARE	09/29/2017	Regular	0.00	3,816.19	37216
	Void	09/29/2017	Regular	0.00	0.00	37217
	Void	09/29/2017	Regular	0.00	0.00	37218
BARRY.CLARK.WALLAC	BARRY CLARK WALLACE	09/29/2017	Regular	0.00	2,795.50	37219
R-B.POPE	BECKY POPE	09/29/2017	Regular	0.00	31.57	37220
BILLY HASHAWAY	BILLY HASHAWAY	09/29/2017	Regular	0.00	323.00	37221
DIAMOND.D	BILLY J. DAVIDSON	09/29/2017	Regular	0.00	181.00	37222
BRYAN & BRYAN(NEW)	BRYAN AND BRYAN ASPHALT, LLC	09/29/2017	Regular	0.00	67,203.00	37223
CARD/SUP	CARD SERVICE CENTER	09/29/2017	Regular	0.00	391.28	37224
CARD/DA	CARD SERVICE CENTER	09/29/2017	Regular	0.00	118.00	37225
CDW.GOV	CDW GOVERNMENT INC.	09/29/2017	Regular	0.00	3,965.00	37226
CENTERPOINT	CENTERPOINT ENERGY	09/29/2017	Regular	0.00	1,125.62	37227
CHEVRON/SUP	CHEVRON & TEXACO	09/29/2017	Regular	0.00	282.76	37228
CITY	CITY OF GILMER	09/29/2017	Regular	0.00	5,413.12	37229
TAC.JUDGE	COUNTY JUDGES EDUCATION COMMITTEE/FUI	09/29/2017	Regular	0.00	125.00	37230
CRYSTALJOHNSON	CRYSTAL JOHNSON M.S.	09/29/2017	Regular	0.00	1,700.00	37231
CYNTHIA HERNANDEZ	CYNTHIA HERNANADEZ	09/29/2017	Regular	0.00	134.84	37232
D&W.PRINTING	D&W PRINTING CO. INC	09/29/2017	Regular	0.00	180.75	37233
R-DAVID HAZEL	DAVID HAZEL	09/29/2017	Regular	0.00	103.92	37234
DOC	DAVID W. BULLER M.D.	09/29/2017	Regular	0.00	1,000.00	37235
DELL	DELL MARKETING L.P.	09/29/2017	Regular	0.00	11,617.16	37236
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	09/29/2017	Regular	0.00	507.03	37237
DIXIE.PAPER	DIXIE PAPER COMPANY	09/29/2017	Regular	0.00	1,380.50	37238
DPS/CRS	DPS CRIME RECORDS SERVICE	09/29/2017	Regular	0.00	1.00	37239
DWIGHT.BRANNON	DWIGHT A. BRANNON ATTY	09/29/2017	Regular	0.00	450.00	37240
EAST.TX.COPY	EAST TEXAS COPY SYSTEMS,INC	09/29/2017	Regular	0.00	105.00	37241
EAST.TEXAS.OFFICE	EAST TEXAS OFFICE SUPPLY	09/29/2017	Regular	0.00	23.87	37242
ET.RAD	EAST TEXAS RADIOLOGY CONSULT.	09/29/2017	Regular	0.00	8.29	37243
ECOLAB	ECOLAB	09/29/2017	Regular	0.00	93.48	37244
R-E.WISE	EMILEE WISE	09/29/2017	Regular	0.00	95.34	37245
R-E.MCGEE	ERIC MCGEE	09/29/2017	Regular	0.00	662.02	37246

Check Report

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ETMC.PITTS.HOSP	ETMC PITTSBURG HOSPITAL	09/29/2017	Regular	0.00	88.00	37247
FEDERAL EXPRESS	FEDEX	09/29/2017	Regular	0.00	124.58	37248
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	09/29/2017	Regular	0.00	251.90	37249
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	09/29/2017	Regular	0.00	9.02	37250
GALLS	GALLS, LLC	09/29/2017	Regular	0.00	133.00	37251
GILMER.DISC	GILMER DISCOUNT TIRE & BRAKE, INC	09/29/2017	Regular	0.00	99.90	37252
GILMER GLASS	GILMER GLASS	09/29/2017	Regular	0.00	375.00	37253
MIRROR	GILMER MIRROR	09/29/2017	Regular	0.00	135.50	37254
G.SHEPHERD.SANE	GOOD SHEPHERD MEDICAL CENTER	09/29/2017	Regular	0.00	680.35	37255
GOODE.BROS	GOODE BROS. A/C & HEATING	09/29/2017	Regular	0.00	6,470.00	37256
HART	HART INTERCIVIC, INC.	09/29/2017	Regular	0.00	23,960.00	37257
HOLMES	HOLMES CONCRETE&PIPE CO	09/29/2017	Regular	0.00	208.50	37258
HOLT.CAT	HOLT CAT	09/29/2017	Regular	0.00	40.10	37259
INGRAM	INGRAM LIBRARY SERVICES	09/29/2017	Regular	0.00	203.89	37260
JASON HAYES	JASON W HAYES	09/29/2017	Regular	0.00	3,350.00	37261
JODAC	JODAC OFFICE SUPPLY	09/29/2017	Regular	0.00	235.00	37262
JUDGE.CLAYTON	JOE D. CLAYTON	09/29/2017	Regular	0.00	77.25	37263
JOHN BOLSTER	JOHN BOLSTER	09/29/2017	Regular	0.00	511.25	37264
JORDAN.GLAZE	JORDAN GLAZE	09/29/2017	Regular	0.00	350.00	37265
JR'S POS DEPOT	JR's POS DEPOT	09/29/2017	Regular	0.00	1,427.68	37266
R-J.YORK	JULIE YORK	09/29/2017	Regular	0.00	503.92	37267
JUNE J BARNETT	JUNE J. BARNETT	09/29/2017	Regular	0.00	940.00	37268
JJAT	JUVENILE JUSTICE ASSOC.OF TEXAS	09/29/2017	Regular	0.00	140.00	37269
R-L.KELLER	LINDA KELLER	09/29/2017	Regular	0.00	323.00	37270
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	09/29/2017	Regular	0.00	20,859.41	37271
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	09/29/2017	Regular	0.00	41,703.76	37272
LONGVIEW.REGIONAL	LONGVIEW REGIONAL HOSPITAL	09/29/2017	Regular	0.00	4,874.31	37273
MADD	MADD	09/29/2017	Regular	0.00	50.00	37274
R-MADELYNN.MOORE	MARGALYNN MOORE	09/29/2017	Regular	0.00	98.39	37275
R-M.DURRUM	MARGARET DURRUM	09/29/2017	Regular	0.00	45.15	37276
MATTHEW.PATTON	MATTHEW PATTON	09/29/2017	Regular	0.00	512.50	37277
METLIFE	METLIFE	09/29/2017	Regular	0.00	832.50	37278
M.MARTIN	MICHAEL MARTIN	09/29/2017	Regular	0.00	170.00	37279
HAWK SECURITY	MY ALARM CENTER	09/29/2017	Regular	0.00	199.96	37280
NARDIS	NARDIS PUBLIC SAFETY	09/29/2017	Regular	0.00	206.11	37281
NETDATA	NETDATA CORP	09/29/2017	Regular	0.00	148,518.00	37282
O.W.LOYD	O.W. LOYD II	09/29/2017	Regular	0.00	1,400.00	37283
OFFICE.CENTER	OFFICE CENTER INC	09/29/2017	Regular	0.00	661.82	37284
PETRO.TRADERS	PETROLEUM TRADERS CORPORATION	09/29/2017	Regular	0.00	10,156.05	37285
PITNEY.AUSTIN	PITNEY BOWES	09/29/2017	Regular	0.00	1,000.00	37286
PLILER	Pfizer International	09/29/2017	Regular	0.00	69.95	37287
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	09/29/2017	Regular	0.00	19.12	37288
POSTMASTER	POSTMASTER	09/29/2017	Regular	0.00	225.00	37289
PRODUCTIVITY.CTR	PRODUCTIVITY CENTER INC	09/29/2017	Regular	0.00	680.00	37290
QUILL	QUILL CORPORATION	09/29/2017	Regular	0.00	2,938.41	37291
RED.RIVER.RAD	RED RIVER VALLEY RADIOLOGY	09/29/2017	Regular	0.00	94.09	37292
REDWOOD TOXICOLOG	REDWOOD TOXICOLOGY LABORATORY INC	09/29/2017	Regular	0.00	654.00	37293
RICOH	RICOH USA,INC	09/29/2017	Regular	0.00	116.23	37294
SCOTT-MERRIMAN	SCOTT-MERRIMAN INC.	09/29/2017	Regular	0.00	742.40	37295
R-S.DAVIS	SHANIQUA DAVIS	09/29/2017	Regular	0.00	384.50	37296
6TH.CT	SIXTH COURT OF APPEALS	09/29/2017	Regular	0.00	182.50	37297
SWEPCO	SOUTHWESTERN ELECTRIC POWER	09/29/2017	Regular	0.00	12,539.35	37298
SPECIAL HEALTH	SPECIAL HEALTH RESOURCES FOR TX	09/29/2017	Regular	0.00	179.74	37299
R-S.JENKINS	STANLEY JENKINS	09/29/2017	Regular	0.00	30.37	37300
SUPERIOR	SUPERIOR CLEANING	09/29/2017	Regular	0.00	650.00	37301
SYSCO	SYSCO EAST TEXAS	09/29/2017	Regular	0.00	7,650.25	37302
R-T.HENSON	TEENA HENSON	09/29/2017	Regular	0.00	78.11	37303
AGRILIFE.EXT	TEXAS AGRILIFE EXTENSION #275100	09/29/2017	Regular	0.00	450.00	37304
TAC.UNEMPLOYMENT	TEXAS ASSOCIATION OF COUNTIES	09/29/2017	Regular	0.00	4,538.48	37305
TAC.RISK	TEXAS ASSOCIATION OF COUNTIES	09/29/2017	Regular	0.00	92,485.00	37306
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	09/29/2017	Regular	0.00	37,639.64	37307

Check Report

Date Range: 09/29/2017 - 10/13/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TEXAS ONCOLOGY	TEXAS ONCOLOGY	09/29/2017	Regular	0.00	1,120.53	37308
THOMAS.ALLEN	THOMAS G. ALLEN PH.D.	09/29/2017	Regular	0.00	812.50	37309
TLC	TLC OFFICE SYSTEMS	09/29/2017	Regular	0.00	173.77	37310
12TH.CT	TWELFTH COURT OF APPEALS	09/29/2017	Regular	0.00	182.50	37311
TylerTech	TYLER TECHNOLOGIES, INC.	09/29/2017	Regular	0.00	6,946.65	37312
UNIFIRST	UNIFIRST CORP	09/29/2017	Regular	0.00	691.46	37313
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	09/29/2017	Regular	0.00	10.00	37314
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	09/29/2017	Regular	0.00	110.50	37315
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	09/29/2017	Regular	0.00	80.00	37316
UPSHUR.TREAS	UPSHUR COUNTY TREASURER	09/29/2017	Regular	0.00	13.62	37317
VERIZON.CSCD	VERIZON WIRELESS	09/29/2017	Regular	0.00	356.06	37318
VERONICA.SALMERON	VERONICA SALMERON	09/29/2017	Regular	0.00	70.00	37319
VICKI.K.HAYNES	VICKI K. HAYNES	09/29/2017	Regular	0.00	660.50	37320
WALMART	WALMART COMMUNITY	09/29/2017	Regular	0.00	44.91	37321
WALMART/SO	WAL-MART COMMUNITY	09/29/2017	Regular	0.00	510.97	37322
WALMART/D.CT	WALMART COMMUNITY BRC	09/29/2017	Regular	0.00	8.97	37323
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	09/29/2017	Regular	0.00	326.21	37324
WAUKESHA	WAUKESHA-PEARCE INDUSTRIES INC.	09/29/2017	Regular	0.00	336.70	37325
WEST.PUBLISHING	WEST PAYMENT CENTER	09/29/2017	Regular	0.00	2,124.99	37326
WESTERN.MARKETING	WESTERN MARKETING,INC	09/29/2017	Regular	0.00	942.30	37327
WHOLESALE.ELECT	WHOLESALE ELECTRIC SUPPLY	09/29/2017	Regular	0.00	642.17	37328
WILLIAM.PORTER	WILLIAM PORTER	09/29/2017	Regular	0.00	37.75	37329
WILLIAMS.ELECTRONIK	WILLIAMS ELECTRONICS	09/29/2017	Regular	0.00	250.00	37330
R-W.MANES	WYONE MANES	09/29/2017	Regular	0.00	341.86	37331
FEDEX.LONGVIEW	FEDERAL EXPRESS (LONGVIEW)	09/29/2017	Regular	0.00	1,309.10	37332
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	10/05/2017	Regular	0.00	2,300.00	37333
VEN02314	CROSSLAND, ROBIN NATION	10/06/2017	Regular	0.00	40.00	37334
VEN02318	GARMON, KIMBERLY DAWN	10/06/2017	Regular	0.00	40.00	37335
VEN02317	HOWELL, SANDRA DOROTHEA	10/06/2017	Regular	0.00	40.00	37336
VEN02316	LANGFORD, TRACY ELAINE	10/06/2017	Regular	0.00	40.00	37337
VEN02313	MASSINGILL, GAYLA SUE	10/06/2017	Regular	0.00	40.00	37338
VEN02319	MOSIER, JERRY CHARLES	10/06/2017	Regular	0.00	40.00	37339
VEN02315	SCHULER, JAMES VERNON	10/06/2017	Regular	0.00	40.00	37340

Bank Code AB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	357	151	0.00	653,699.27
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-70.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	357	154	0.00	653,629.27

Check Report

Date Range: 09/29/2017 - 10/13/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.INS-Upshur County Treasurer						
AMERICAN.FIDELITY	AMERICAN FIDELITY ASSURANCE COMPANY	09/29/2017	Regular	0.00	28,476.68	1371
HEALTHFIRST.MED	HEALTHFIRST CLAIMS	09/29/2017	Regular	0.00	171,213.32	1372
WAGeworks	WAGeworks, INC.	09/29/2017	Regular	0.00	165.75	1373

Bank Code AB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	3	0.00	199,855.75
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
	10	3	0.00	199,855.75

Check Report

Date Range: 09/29/2017 - 10/13/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.Pritchett2-Upshur County Treasurer						
AMAZING.GRANTS	AMAZING GRANTS, INC	09/29/2017	Regular	0.00	6,000.00	1082
HAYES	HAYES ENGINEERING	09/29/2017	Regular	0.00	9,750.00	1083

Bank Code AB.Pritchett2 Summary

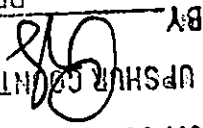
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	15,750.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	2	0.00	15,750.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	338	134	0.00	780,934.14
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
	338	136	0.00	780,934.14

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	9/2017	199,855.75
103	IRC 125	9/2017	10,556.41
322	PWSC GRANT #7216469	9/2017	15,750.00
999	POOLED CASH	9/2017	651,119.27
999	POOLED CASH	10/2017	2,510.00
			879,791.43

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 TERRI ROSS
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