



County Judge, Dean Fowler

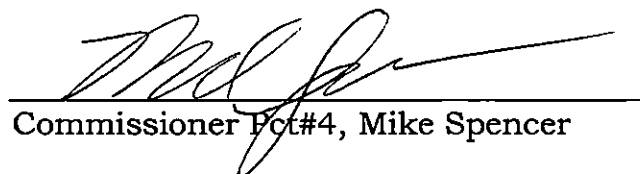
Commissioner Pct#1, Paula Gentry



Commissioner Pct#2, Don Gross

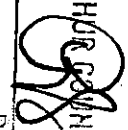


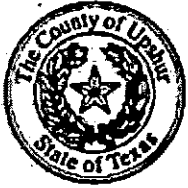
Commissioner Pct#3, Frank Berka



Commissioner Pct#4, Mike Spencer

11/15/2017

FILED
TERRI ROSS
COUNTY CLERK
2017 NOV 15 AM 9:30
UPSHUR COUNTY, TX.
BY 
DEPUTY



Upshur County

Check Report

By Check Number

Date Range: 10/31/2017 - 11/14/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.125-Upshur County Treasurer						
AFLAC	AFLAC	10/31/2017	Regular	0.00	2,047.75	1760
COLONIAL LIFE	COLONIAL LIFE	10/31/2017	Regular	0.00	61.64	1761
HEALTHFIRST.FSA	HEALTHFIRST FSA/125	10/31/2017	Regular	0.00	1,560.32	1762
LIBERTY.NATIONAL	LIBERTY NATIONAL	10/31/2017	Regular	0.00	178.91	1763
CUL	MANHATTAN INSURANCE GROUP	10/31/2017	Regular	0.00	18.26	1764
METLIFE.VISION	METLIFE VISION	10/31/2017	Regular	0.00	1,092.16	1765
NFC.LIFE	NATIONAL FAMILY CARE	10/31/2017	Regular	0.00	146.80	1766
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	10/31/2017	Regular	0.00	6,899.67	1767
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	10/31/2017	Regular	0.00	226.00	1768

Bank Code AB.125 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	9	0.00	12,231.51
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	9	0.00	12,231.51

Check Report

Date Range: 10/31/2017 - 11/14/2017

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	10/31/2017	Regular	0.00	68,374.36	37531
SUPPORT#2187	ILLINOIS DIVISION OF CHILD SUPPORT	10/31/2017	Regular	0.00	156.00	37532
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	10/31/2017	Regular	0.00	114.71	37533
SUPPORT#2186	OFFICE OF THE ATTORNEY GENERAL	10/31/2017	Regular	0.00	190.00	37534
SUPPORT#2185	OFFICE OF THE ATTORNEY GENERAL	10/31/2017	Regular	0.00	150.00	37535
SUPPORT#2072	OFFICE OF THE ATTORNEY GENERAL	10/31/2017	Regular	0.00	157.00	37536
SUPPORT#2205	OFFICE OF THE ATTORNEY GENERAL	10/31/2017	Regular	0.00	257.50	37537
SUPPORT #2179	PENNSYLVANIA SCDU	10/31/2017	Regular	0.00	27.83	37538
SUPPORT#42	STANDING CHAPTER 13 TRUSTEE	10/31/2017	Regular	0.00	315.00	37539
SUPPORT#43	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	10/31/2017	Regular	0.00	400.00	37540
SUPPORT#53	TEXAS CHILD SUPPORT STATE DISBURSEMENT	10/31/2017	Regular	0.00	124.64	37541
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	10/31/2017	Regular	0.00	216.50	37542
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	10/31/2017	Regular	0.00	1,400.51	37543
IRC/125	UPSHUR COUNTY IRC/125	10/31/2017	Regular	0.00	8,884.18	37544
HEALTHFIRST.125	UPSHUR COUNTY IRC/125	10/31/2017	Regular	0.00	1,089.05	37545
US.TREAS	US DEPARTMENT OF THE TREASURY	10/31/2017	Regular	0.00	132.08	37546
USDOE	US DEPT. OF EDUCATION	10/31/2017	Regular	0.00	18.62	37547
VALIC	VALIC	10/31/2017	Regular	0.00	1,165.00	37548
ABLES	ABLES-LAND, INC	10/31/2017	Regular	0.00	32.75	37549
AFLAC	AFLAC	10/31/2017	Regular	0.00	144.57	37550
AMERICAN.GENERAL	AGL GPO-400S	10/31/2017	Regular	0.00	401.14	37551
AMAZON	AMAZON #6045787810108809	10/31/2017	Regular	0.00	1,441.36	37552
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	10/31/2017	Regular	0.00	3,965.18	37553
AMG.PRINTING	AMG PRINTING & MAILING LLC	10/31/2017	Regular	0.00	6,831.00	37554
AOS	AOS/SNAPPY LASER SERVICE	10/31/2017	Regular	0.00	578.95	37555
APRIL.BAUTISTA	APRIL BAUTISTA	10/31/2017	Regular	0.00	450.00	37556
AT&T/SUP	AT&T	10/31/2017	Regular	0.00	287.19	37557
AT&T/SUP.PRO.RATA	AT&T	10/31/2017	Regular	0.00	208.76	37558
B&S	B&S HARDWARE	10/31/2017	Regular	0.00	2,827.20	37559
	Void	10/31/2017	Regular	0.00	0.00	37560
BETSY.ROSS	BETSY ROSS FLAG GIRLS INC.	10/31/2017	Regular	0.00	961.92	37561
R-B.DAVIS	BRANDY DAVIS	10/31/2017	Regular	0.00	72.00	37562
BRYAN & BRYAN(NEW)	BRYAN AND BRYAN ASPHALT, LLC	10/31/2017	Regular	0.00	130,535.70	37563
CARD/SUP	CARD SERVICE CENTER	10/31/2017	Regular	0.00	1,695.57	37564
CARD/DA	CARD SERVICE CENTER	10/31/2017	Regular	0.00	477.77	37565
CDCAT	CDCAT	10/31/2017	Regular	0.00	30.00	37566
CDW.GOV	CDW GOVERNMENT INC.	10/31/2017	Regular	0.00	313.00	37567
CENTERPOINT	CENTERPOINT ENERGY	10/31/2017	Regular	0.00	982.17	37568
CHEVRON/SUP	CHEVRON & TEXACO	10/31/2017	Regular	0.00	203.12	37569
CITY	CITY OF GILMER	10/31/2017	Regular	0.00	4,972.10	37570
COMM.HEALTHCORE	COMMUNITY HEALTHCORE	10/31/2017	Regular	0.00	3,750.00	37571
CONROY.TRACTOR	CONROY TRACTOR INC	10/31/2017	Regular	0.00	665.71	37572
COOKS	COOKS CORRECTIONAL	10/31/2017	Regular	0.00	189.99	37573
CRYSTAL.JOHNSON	CRYSTAL JOHNSON M.S.	10/31/2017	Regular	0.00	2,975.00	37574
DOC	DAVID W. BULLER M.D.	10/31/2017	Regular	0.00	1,000.00	37575
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	10/31/2017	Regular	0.00	328.39	37576
SPANISHONPATROL.CC	DIGITELLIGENT INC	10/31/2017	Regular	0.00	198.00	37577
EAST.TX.COPY	EAST TEXAS COPY SYSTEMS,INC	10/31/2017	Regular	0.00	105.00	37578
ECOLAB	ECOLAB	10/31/2017	Regular	0.00	93.48	37579
ECONOMY	ECONOMY AUTO SUPPLY INC.	10/31/2017	Regular	0.00	20.40	37580
EMBASSY.SAN.MARCO	EMBASSY SUITES SAN MARCOS	10/31/2017	Regular	0.00	420.90	37581
EMPIRE.PAPER	EMPIRE PAPER COMPANY	10/31/2017	Regular	0.00	667.00	37582
ENVIROTEK	ENVIROTEK CLEANING SYSTEMS LLC	10/31/2017	Regular	0.00	1,100.00	37583
ETEX	ETEX TELEPHONE COOP. INC.	10/31/2017	Regular	0.00	50.51	37584
ETMC.EMS	ETMC EMS	10/31/2017	Regular	0.00	955.00	37585
ETMC.PITTS.HOSP	ETMC PITTSBURG HOSPITAL	10/31/2017	Regular	0.00	220.00	37586
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	10/31/2017	Regular	0.00	247.50	37587
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	10/31/2017	Regular	0.00	9.02	37588
R-G.SHIRLEY	GARY SHIRLEY	10/31/2017	Regular	0.00	230.00	37589
GILMER.DISC	GILMER DISCOUNT TIRE & BRAKE, INC	10/31/2017	Regular	0.00	764.90	37590

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
GRAINGER	GRAINGER INC	10/31/2017	Regular	0.00	76.83	37591
HARRISON COUNTY HC	HARRISON COUNTY HOSPITAL	10/31/2017	Regular	0.00	2,552.13	37592
HEALTHFAST	HEALTHFAST MEDICAL PLLC	10/31/2017	Regular	0.00	425.00	37593
HEWITT.FARM	HEWITT FARM SUPPLY	10/31/2017	Regular	0.00	114.89	37594
HOLMES	HOLMES CONCRETE&PIPE CO	10/31/2017	Regular	0.00	585.60	37595
HOLT.CAT	HOLT CAT	10/31/2017	Regular	0.00	632.34	37596
HYATT PLANO	HYATT PLACE DALLAS/PLANO	10/31/2017	Regular	0.00	565.00	37597
IMAGE.SALES	IMAGE SALES, INC.	10/31/2017	Regular	0.00	875.33	37598
INGRAM	INGRAM LIBRARY SERVICES	10/31/2017	Regular	0.00	114.41	37599
INLINE	INLINE NETWORK INTEGRATION LLC	10/31/2017	Regular	0.00	4,050.00	37600
R-J.FROST	JAN FROST	10/31/2017	Regular	0.00	378.38	37601
JOE H LOVING JR	JOE H LOVING JR III	10/31/2017	Regular	0.00	1,173.72	37602
JOHN BOLSTER	JOHN BOLSTER	10/31/2017	Regular	0.00	937.50	37603
JOHNSTONE.SUPPLY	JOHNSTONE SUPPLY	10/31/2017	Regular	0.00	231.10	37604
KATHERINE WILLIAMS	KATHERINE WILLIAMS	10/31/2017	Regular	0.00	1,350.00	37605
KILGORE.COLLEGE	KILGORE COLLEGE	10/31/2017	Regular	0.00	280.00	37606
LANA.CHOY	LANA CHOY	10/31/2017	Regular	0.00	1,587.50	37607
LANE.WILLIAMS.AUTO	LANE WILLIAMS	10/31/2017	Regular	0.00	300.00	37608
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	10/31/2017	Regular	0.00	7,284.16	37609
LKQ	LKQ HEAVY TRUCK - TEXAS BEST DIESEL L.P.	10/31/2017	Regular	0.00	695.00	37610
LONGVIEW.WELLNESS	LONGVIEW WELLNESS CENTER	10/31/2017	Regular	0.00	33.27	37611
R-L.HOWELL	LUANA HOWELL	10/31/2017	Regular	0.00	387.65	37612
R-L.SCHULER	LYNSIE SCHULER	10/31/2017	Regular	0.00	128.00	37613
MARK'S	MARK'S PLUMBING	10/31/2017	Regular	0.00	441.79	37614
MATTHEW.PATTON	MATTHEW PATTON	10/31/2017	Regular	0.00	387.50	37615
METLIFE	METLIFE	10/31/2017	Regular	0.00	884.18	37616
M.MARTIN	MICHAEL MARTIN	10/31/2017	Regular	0.00	2,757.25	37617
HAWK SECURITY	MY ALARM CENTER	10/31/2017	Regular	0.00	149.97	37618
NTCC	NORTHEAST TEXAS COMMUNITY COLLEGE	10/31/2017	Regular	0.00	60.00	37619
NORTHERN TOOL	NORTHERN TOOL	10/31/2017	Regular	0.00	154.30	37620
O.W.LOYD	O.W. LOYD II	10/31/2017	Regular	0.00	700.00	37621
OFFICE.DEPOT/SUP	OFFICE DEPOT CREDIT PLAN	10/31/2017	Regular	0.00	204.45	37622
OLMSTED	OLMSTED-KIRK PAPER COMPANY	10/31/2017	Regular	0.00	1,273.75	37623
OMNIBASE	OMNIBASE SERVICES OF TEXAS	10/31/2017	Regular	0.00	150.00	37624
PEGUES	PEGUES - HURST MOTOR CO.	10/31/2017	Regular	0.00	250.93	37625
PTSG	PETROLEUM TECH SERVICE GROUP, INC.	10/31/2017	Regular	0.00	264.36	37626
PETRO.TRADERS	PETROLEUM TRADERS CORPORATION	10/31/2017	Regular	0.00	30,404.06	37627
PITNEY.AUSTIN	PITNEY BOWES	10/31/2017	Regular	0.00	7,000.00	37628
PB.SUPPLIES	PITNEY BOWES INC	10/31/2017	Regular	0.00	789.90	37629
PLAINSMAN.TIRE	PLAINSMAN TIRE COMPANY	10/31/2017	Regular	0.00	5,754.14	37630
PLILER	Pliler International	10/31/2017	Regular	0.00	57.89	37631
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	10/31/2017	Regular	0.00	19.12	37632
QUILL	QUILL CORPORATION	10/31/2017	Regular	0.00	33.85	37633
RED.RIVER.RAD	RED RIVER VALLEY RADIOLOGY	10/31/2017	Regular	0.00	395.88	37634
RICOH	RICOH USA,INC	10/31/2017	Regular	0.00	136.60	37635
RYAN GUILLORY MD	RYAN GUILLORY	10/31/2017	Regular	0.00	569.01	37636
SCOTT-MERRIMAN	SCOTT-MERRIMAN INC.	10/31/2017	Regular	0.00	450.50	37637
6TH.CT	SIXTH COURT OF APPEALS	10/31/2017	Regular	0.00	157.50	37638
SWPCO	SOUTHWESTERN ELECTRIC POWER	10/31/2017	Regular	0.00	12,114.30	37639
SPECIAL HEALTH	SPECIAL HEALTH RESOURCES FOR TX	10/31/2017	Regular	0.00	33.27	37640
FEMCO	SPENCER HARRIS MACHINE & TOOL, LLC	10/31/2017	Regular	0.00	175.00	37641
ONLINE TECH STORES	SuppliesOutlet.com	10/31/2017	Regular	0.00	46.77	37642
SYSCO	SYSCO EAST TEXAS	10/31/2017	Regular	0.00	6,810.49	37643
TDCJ/CASHIER	TDCJ/CASHIER	10/31/2017	Regular	0.00	22,397.11	37644
TX.AIR-HYD	TEXAS AIR-HYDRAULIC	10/31/2017	Regular	0.00	899.75	37645
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	10/31/2017	Regular	0.00	39,308.66	37646
T.D.L.R.	TEXAS DEPT OF LICENSING	10/31/2017	Regular	0.00	20.00	37647
TX.SCHOOL.ASSASSOR:	TEXAS SCHOOL ASSESSORS ASSOC.	10/31/2017	Regular	0.00	95.00	37648
CFAIL	THE CENTER FOR AMERICAN AND INTERNATIO	10/31/2017	Regular	0.00	750.00	37649
THE.LAB	THE LAB	10/31/2017	Regular	0.00	126.00	37650
WESTIN.HOUSTON	THE WESTIN OAKS HOUSTON AT THE GALLERIA	10/31/2017	Regular	0.00	470.34	37651

Check Report

Date Range: 10/31/2017 - 11/14/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WESTIN.HOUSTON	THE WESTIN OAKS HOUSTON AT THE GALLERIA	10/31/2017	Regular	0.00	470.34	37652
TLC	TLC OFFICE SYSTEMS	10/31/2017	Regular	0.00	147.00	37653
TRINITYCLINIC	TRINITY CLINIC	10/31/2017	Regular	0.00	1,134.91	37654
12TH.CT	TWELFTH COURT OF APPEALS	10/31/2017	Regular	0.00	157.50	37655
TylerTech	TYLER TECHNOLOGIES, INC.	10/31/2017	Regular	0.00	661.17	37656
UNIFIRST	UNIFIRST CORP	10/31/2017	Regular	0.00	922.19	37657
UPSHUR.SHERIFF	UPSHUR COUNTY SHERIFFS' OFFICE	10/31/2017	Regular	0.00	1,080.00	37658
VERIZON.WIRELESS	VERIZON WIRELESS	10/31/2017	Regular	0.00	356.18	37659
VICKI.K.HAYNES	VICKI K. HAYNES	10/31/2017	Regular	0.00	1,177.50	37660
WALMART/R&B	WAL-MART COMMUNITY	10/31/2017	Regular	0.00	11.32	37661
WALMART/SUP	WALMART COMMUNITY BRC	10/31/2017	Regular	0.00	38.71	37662
WALMART/D.CT	WALMART COMMUNITY BRC	10/31/2017	Regular	0.00	87.04	37663
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	10/31/2017	Regular	0.00	310.89	37664
WILLIAM.PORTER	WILLIAM PORTER	10/31/2017	Regular	0.00	220.50	37665
YAZELL	YAZELL CHEVROLET-OLDS. INC.	10/31/2017	Regular	0.00	81.60	37666
VEN02151	BOWLDEN, KEVIN LYLE	11/07/2017	Regular	0.00	40.00	37667
VEN02142	CROSSLAND, ROBIN NATION	11/07/2017	Regular	0.00	40.00	37668
VEN02219	DENTON, EMILY REBECCA	11/07/2017	Regular	0.00	40.00	37669
VEN02147	GARMON, KIMBERLY DAWN	11/07/2017	Regular	0.00	40.00	37670
VEN02174	HOWELL, SANDRA DOROTHEA	11/07/2017	Regular	0.00	40.00	37671
VEN02172	LANGFORD, TRACY ELAINE	11/07/2017	Regular	0.00	40.00	37672
VEN02163	MOSIER, JERRY CHARLES	11/07/2017	Regular	0.00	40.00	37673
VEN02169	SCHULER, JAMES VERNON	11/07/2017	Regular	0.00	40.00	37674
VEN02153	ALTMAN, JENNIFER RHEA	11/07/2017	Regular	0.00	40.00	37675
VEN02151	BOWLDEN, KEVIN LYLE	11/07/2017	Regular	0.00	40.00	37676
VEN02217	CROSSLAND, ROBIN NATION	11/07/2017	Regular	0.00	40.00	37677
VEN02219	DENTON, EMILY REBECCA	11/07/2017	Regular	0.00	40.00	37678
VEN02140	DEWEESE, JACQUELINE RUTH	11/07/2017	Regular	0.00	40.00	37679
VEN02147	GARMON, KIMBERLY DAWN	11/07/2017	Regular	0.00	40.00	37680
VEN02258	HOWELL, SANDRA DOROTHEA	11/07/2017	Regular	0.00	40.00	37681
VEN02173	JOHNSON, STEPHEN RAMON	11/07/2017	Regular	0.00	40.00	37682
VEN02172	LANGFORD, TRACY ELAINE	11/07/2017	Regular	0.00	40.00	37683
VEN02176	MASSINGILL, GAYLA SUE	11/07/2017	Regular	0.00	40.00	37684
VEN02163	MOSIER, JERRY CHARLES	11/07/2017	Regular	0.00	40.00	37685
VEN02167	WILSON, BEVERLY COLLEEN	11/07/2017	Regular	0.00	40.00	37686
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	11/09/2017	Regular	0.00	2,370.00	37687
VEN02153	ALTMAN, JENNIFER RHEA	11/14/2017	Regular	0.00	40.00	37871
VEN02151	BOWLDEN, KEVIN LYLE	11/14/2017	Regular	0.00	40.00	37872
VEN02142	CROSSLAND, ROBIN NATION	11/14/2017	Regular	0.00	40.00	37873
VEN02219	DENTON, EMILY REBECCA	11/14/2017	Regular	0.00	40.00	37874
VEN02140	DEWEESE, JACQUELINE RUTH	11/14/2017	Regular	0.00	40.00	37875
VEN02147	GARMON, KIMBERLY DAWN	11/14/2017	Regular	0.00	40.00	37876
VEN02174	HOWELL, SANDRA DOROTHEA	11/14/2017	Regular	0.00	40.00	37877
VEN02238	LEE, HALEY SHAE	11/14/2017	Regular	0.00	40.00	37878
VEN02237	MOSIER, JERRY CHARLES	11/14/2017	Regular	0.00	40.00	37879
VEN02169	SCHULER, JAMES VERNON	11/14/2017	Regular	0.00	40.00	37880
VEN02167	WILSON, BEVERLY COLLEEN	11/14/2017	Regular	0.00	40.00	37881

Bank Code AB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	339	167	0.00	426,493.51
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
	339	168	0.00	426,493.51

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.INS-Upshur County Treasurer						
HEALTHFIRST.MED	HEALTHFIRST CLAIMS	10/31/2017	Regular	0.00	12,968.24	1377
HEALTHFIRST	HEALTHFIRST TPA, INC	10/31/2017	Regular	0.00	41,532.70	1378
HILLTEX	MIRIAM S HILL	10/31/2017	Regular	0.00	3,843.00	1379

Bank Code AB.INS Summary

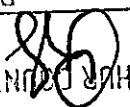
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	3	0.00	58,343.94
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	3	0.00	58,343.94

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	293	129	0.00	410,285.98
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
	293	130	0.00	410,285.98

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	10/2017	58,343.94
103	IRC 125	10/2017	12,231.51
999	POOLED CASH	10/2017	422,883.51
999	POOLED CASH	11/2017	3,610.00
			<u>497,068.96</u>

FILED
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 COUNTY CLERK
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 UPSHUR COUNTY, TX.
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