
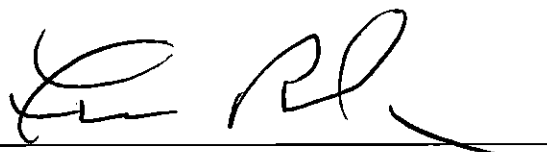
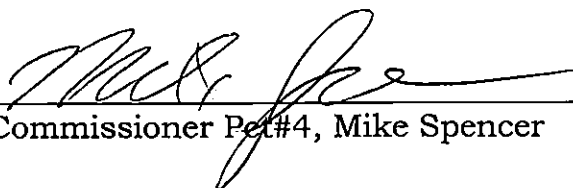


\_\_\_\_\_  
County Judge, Dean Fowler


\_\_\_\_\_  
Commissioner Pct#1, Paula Gentry

  
\_\_\_\_\_  
Commissioner Pct#2, Don Gross

  
\_\_\_\_\_  
Commissioner Pct#3, Frank Berka

  
\_\_\_\_\_  
Commissioner Pct#4, Mike Spencer

12/15/2017

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



Upshur County

# Check Report

By Check Number

Date Range: 11/30/2017 - 12/14/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AB.125-Upshur County Treasurer</b>						
AFLAC	AFLAC	11/30/2017	Regular	0.00	2,047.75	1771
COLONIAL LIFE	COLONIAL LIFE	11/30/2017	Regular	0.00	61.64	1772
HEALTHFIRST.FSA	HEALTHFIRST FSA/125	11/30/2017	Regular	0.00	2,097.66	1773
LIBERTY.NATIONAL	LIBERTY NATIONAL	11/30/2017	Regular	0.00	178.91	1774
CUL	MANHATTAN INSURANCE GROUP	11/30/2017	Regular	0.00	18.26	1775
METLIFE.VISION	METLIFE VISION	11/30/2017	Regular	0.00	1,045.25	1776
NFC.LIFE	NATIONAL FAMILY CARE	11/30/2017	Regular	0.00	146.80	1777
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	11/30/2017	Regular	0.00	6,836.21	1778
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	11/30/2017	Regular	0.00	226.00	1779

**Bank Code AB.125 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	9	0.00	12,658.48
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>10</b>	<b>9</b>	<b>0.00</b>	<b>12,658.48</b>

Check Report

Date Range: 11/30/2017 - 12/14/2017

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	11/30/2017	Regular	0.00	71,167.90	37884
SUPPORT#2187	ILLINOIS DIVISION OF CHILD SUPPORT	11/30/2017	Regular	0.00	156.00	37885
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	11/30/2017	Regular	0.00	114.71	37886
SUPPORT#2186	OFFICE OF THE ATTORNEY GENERAL	11/30/2017	Regular	0.00	190.00	37887
SUPPORT#2174	OFFICE OF THE ATTORNEY GENERAL	11/30/2017	Regular	0.00	200.00	37888
SUPPORT#2072	OFFICE OF THE ATTORNEY GENERAL	11/30/2017	Regular	0.00	157.00	37889
SUPPORT#2185	OFFICE OF THE ATTORNEY GENERAL	11/30/2017	Regular	0.00	150.00	37890
SUPPORT#2205	OFFICE OF THE ATTORNEY GENERAL	11/30/2017	Regular	0.00	257.50	37891
SUPPORT #2179	PENNSYLVANIA SCDU	11/30/2017	Regular	0.00	27.83	37892
SUPPORT#43	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	11/30/2017	Regular	0.00	400.00	37893
SUPPORT#53	TEXAS CHILD SUPPORT STATE DISBURSEMENT	11/30/2017	Regular	0.00	124.64	37894
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	11/30/2017	Regular	0.00	216.50	37895
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	11/30/2017	Regular	0.00	1,400.51	37896
HEALTHFIRST.125	UPSHUR COUNTY IRC/125	11/30/2017	Regular	0.00	1,049.04	37897
IRC/125	UPSHUR COUNTY IRC/125	11/30/2017	Regular	0.00	8,870.98	37898
USDÖE	US DEPT. OF EDUCATION	11/30/2017	Regular	0.00	18.62	37899
VALIC	VALIC	11/30/2017	Regular	0.00	1,165.00	37900
A CUT ABOVE LAWN SI	A CUT ABOVE LAWN SERVICE	11/30/2017	Regular	0.00	3,500.00	37921
AFLAC	AFLAC	11/30/2017	Regular	0.00	144.57	37922
AMERICAN.GENERAL	AGL GPO-4005	11/30/2017	Regular	0.00	393.14	37923
AMAZON	AMAZON #6045787810108809	11/30/2017	Regular	0.00	2,010.23	37924
AMG.PRINTING	AMG PRINTING & MAILING LLC	11/30/2017	Regular	0.00	1,592.24	37925
APRIL.BAUTISTA	APRIL BAUTISTA	11/30/2017	Regular	0.00	900.00	37926
AT&T/SUP.PRO.RATA	AT&T	11/30/2017	Regular	0.00	208.40	37927
AT&T/SUP	AT&T	11/30/2017	Regular	0.00	98.95	37928
B&S	B&S HARDWARE	11/30/2017	Regular	0.00	1,054.14	37929
	**Void**	11/30/2017	Regular	0.00	0.00	37930
BAYLOR.PATH	BAYLOR PATHOLOGY	11/30/2017	Regular	0.00	119.05	37931
R-B.BYRD	BILLY BYRD	11/30/2017	Regular	0.00	411.55	37932
BILLY HASHAWAY	BILLY HASHAWAY	11/30/2017	Regular	0.00	306.00	37933
DIAMOND.D	BILLY J. DAVIDSON	11/30/2017	Regular	0.00	7.00	37934
BRENDAN ROTH	BRENDAN ROTH	11/30/2017	Regular	0.00	450.00	37935
BUBBAS	BUBBA'S OVERHEAD DOORS	11/30/2017	Regular	0.00	110.50	37936
C&C.TRUCK.PARTS	C & C TRUCK PARTS, INC	11/30/2017	Regular	0.00	400.00	37937
CARD/SO	CARD SERVICE CENTER	11/30/2017	Regular	0.00	52.06	37938
CARD/SUP	CARD SERVICE CENTER	11/30/2017	Regular	0.00	929.42	37939
CENTERPOINT	CENTERPOINT ENERGY	11/30/2017	Regular	0.00	1,339.40	37940
CHEVRON/SUP	CHEVRON & TEXACO	11/30/2017	Regular	0.00	36.85	37941
CITY	CITY OF GILMER	11/30/2017	Regular	0.00	4,965.18	37942
CONROY.TRACTOR	CONROY TRACTOR INC	11/30/2017	Regular	0.00	120.22	37943
CRYSTAL.JOHNSON	CRYSTAL JOHNSON M.S.	11/30/2017	Regular	0.00	1,700.00	37944
R-C. KING	CYNTHIA KING	11/30/2017	Regular	0.00	33.49	37945
DOC	DAVID W. BULLER M.D.	11/30/2017	Regular	0.00	1,000.00	37946
D.DRENNAN	DEANNA DRENNAN	11/30/2017	Regular	0.00	1,400.00	37947
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	11/30/2017	Regular	0.00	252.61	37948
TEAFCS	DISTRICT 5-TEAFCS	11/30/2017	Regular	0.00	15.00	37949
EAST.TX.COPY	EAST TEXAS COPY SYSTEMS,INC	11/30/2017	Regular	0.00	105.00	37950
ECOLAB	ECOLAB	11/30/2017	Regular	0.00	93.48	37951
EMPIRE.PAPER	EMPIRE PAPER COMPANY	11/30/2017	Regular	0.00	950.95	37952
FEDERAL EXPRESS	FEDEX	11/30/2017	Regular	0.00	89.60	37953
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	11/30/2017	Regular	0.00	352.00	37954
FMMS	FMMS HOLDINGS OF TEXAS,LLC	11/30/2017	Regular	0.00	1,950.00	37955
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	11/30/2017	Regular	0.00	9.02	37956
R-G.SHIRLEY	GARY SHIRLEY	11/30/2017	Regular	0.00	204.00	37957
GAS & SUPPLY	GAS AND SUPPLY	11/30/2017	Regular	0.00	54.42	37958
GEORGE.P.BANE	GEORGE P. BANE INC.	11/30/2017	Regular	0.00	105.08	37959
GILMER.ANIMAL	GILMER ANIMAL CLINIC L.C.	11/30/2017	Regular	0.00	316.50	37960
GILMER.ANIMAL	GILMER ANIMAL CLINIC L.C.	11/30/2017	Regular	0.00	-316.50	37960
GOOD.SHEP.COMML	GOOD SHEPHERD MED CTR ACU	11/30/2017	Regular	0.00	1,382.47	37961
DODD MOTORS	H.M. DODD MOTOR COMPANY	11/30/2017	Regular	0.00	16,900.00	37962

Check Report

Date Range: 11/30/2017 - 12/14/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
HARRISON.SHERIFF	HARRISON COUNTY SHERIFF	11/30/2017	Regular	0.00	75.00	37963
HEWITT.FARM	HEWITT FARM SUPPLY	11/30/2017	Regular	0.00	292.25	37964
HILTON.GALVESTON	HILTON GALVESTON ISLAND RESORT	11/30/2017	Regular	0.00	470.35	37965
HOLIDAY INN MESQUIT	HOLIDAY INN ESPRESS & SUITES	11/30/2017	Regular	0.00	381.94	37966
HOLMES	HOLMES CONCRETE&PIPE CO	11/30/2017	Regular	0.00	602.50	37967
INGRAM	INGRAM LIBRARY SERVICES	11/30/2017	Regular	0.00	160.01	37968
INLINE	INLINE NETWORK INTEGRATION LLC	11/30/2017	Regular	0.00	4,050.00	37969
JACKSON.PIPE	JMS RUSSEL METALS CORP.	11/30/2017	Regular	0.00	1,922.54	37970
JOHN BOLSTER	JOHN BOLSTER	11/30/2017	Regular	0.00	1,187.50	37971
JOHN.W.MOORE	JOHN W.MOORE	11/30/2017	Regular	0.00	450.00	37972
JORDAN.GLAZE	JORDAN GLAZE	11/30/2017	Regular	0.00	350.00	37973
R-J.LAMBERT	JOSHUA LAMBERT	11/30/2017	Regular	0.00	150.00	37974
R-J.YORK	JULIE YORK	11/30/2017	Regular	0.00	471.90	37975
JUNE J BARNETT	JUNE J. BARNETT	11/30/2017	Regular	0.00	300.00	37976
KATHERINE WILLIAMS	KATHERINE WILLIAMS	11/30/2017	Regular	0.00	450.00	37977
KILGORE.COLLEGE	KILGORE COLLEGE	11/30/2017	Regular	0.00	20.00	37978
LANA.CHOY	LANA CHOY	11/30/2017	Regular	0.00	1,913.00	37979
LESLIE LANE WILHELM	LESLIE WILHELM BULLARD	11/30/2017	Regular	0.00	514.00	37980
R-L.KELLER	LINDA KELLER	11/30/2017	Regular	0.00	306.00	37981
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	11/30/2017	Regular	0.00	8,291.67	37982
LOCK.DOC	LOCK DOC INC.	11/30/2017	Regular	0.00	150.00	37983
LONE STAR LOCK	LONE STAR LONG AND ACCESS CONTROL	11/30/2017	Regular	0.00	4,725.00	37984
LONGVIEW.GEAR	LONGVIEW GEAR & AXLE	11/30/2017	Regular	0.00	1,067.62	37985
LONGVIEW.WELLNESS	LONGVIEW WELLNESS CENTER	11/30/2017	Regular	0.00	66.54	37986
MADD	MADD	11/30/2017	Regular	0.00	110.00	37987
MATTHEW.PATTON	MATTHEW PATTON	11/30/2017	Regular	0.00	2,490.00	37988
MEDICAL.IMAGING	MEDICAL IMAGING CONSULTANTS	11/30/2017	Regular	0.00	84.47	37989
METLIFE	METLIFE	11/30/2017	Regular	0.00	819.16	37990
M.MARTIN	MICHAEL MARTIN	11/30/2017	Regular	0.00	1,739.25	37991
MOTOROLA	MOTOROLA SOLUTIONS,INC	11/30/2017	Regular	0.00	2,423.49	37992
HAWK SECURITY	MY ALARM CENTER	11/30/2017	Regular	0.00	149.97	37993
NATALIE ANDERSON	NATALIE ANDERSON	11/30/2017	Regular	0.00	225.00	37994
NORTHERN TOOL	NORTHERN TOOL	11/30/2017	Regular	0.00	540.27	37995
OFFICE.CENTER	OFFICE CENTER INC	11/30/2017	Regular	0.00	87.53	37996
OFFICE.DEPOT/SUP	OFFICE DEPOT CREDIT PLAN	11/30/2017	Regular	0.00	174.98	37997
OFFICE OF COURT	OFFICE OF COURT ADMINISTRATION	11/30/2017	Regular	0.00	100.00	37998
OMNI.SOUTHPARK	OMNI AUSTIN SOUTHPARK HOTEL	11/30/2017	Regular	0.00	448.50	37999
OSS ACADEMY	OPERATIONAL SUPPORT SERVICES, INC	11/30/2017	Regular	0.00	90.00	38000
PEGUES	PEGUES - HURST MOTOR CO.	11/30/2017	Regular	0.00	190.91	38001
PETRO.TRADERS	PETROLEUM TRADERS CORPORATION	11/30/2017	Regular	0.00	32,316.05	38002
PITNEY.GLOBAL(LEASE	PITNEY BOWES GLOBAL FINANCIAL	11/30/2017	Regular	0.00	132.36	38003
PITNEY.BOWES.PURCH	PITNEY BOWES PURCHASE POWER	11/30/2017	Regular	0.00	420.99	38004
PLILER	Pfizer International	11/30/2017	Regular	0.00	35.04	38005
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	11/30/2017	Regular	0.00	19.12	38006
POWERPLAN	POWERPLAN OIB	11/30/2017	Regular	0.00	108.84	38007
QUILL	QUILL CORPORATION	11/30/2017	Regular	0.00	312.14	38008
R-R.HUDGINS	R.L. HUDGINS III	11/30/2017	Regular	0.00	178.00	38009
RED.RIVER.RAD	RED RIVER VALLEY RADIOLOGY	11/30/2017	Regular	0.00	215.46	38010
RENAISSANCE.AUSTIN	RENAISSANCE-AUSTIN HOTEL	11/30/2017	Regular	0.00	503.70	38011
RICOH	RICOH USA,INC	11/30/2017	Regular	0.00	116.23	38012
SAN.LUIS.RESORT	SAN LUIS RESORT & CONFERENCE	11/30/2017	Regular	0.00	455.40	38013
SANITATION DUMP SI	SANITATION SOLUTIONS,INC	11/30/2017	Regular	0.00	1,260.00	38014
6TH.CT	SIXTH COURT OF APPEALS	11/30/2017	Regular	0.00	145.00	38015
SWEPSCO	SOUTHWESTERN ELECTRIC POWER	11/30/2017	Regular	0.00	8,483.00	38016
STEWART.INS	STEWART INSURANCE AGENCY	11/30/2017	Regular	0.00	738.00	38017
SYSCO	SYSCO EAST TEXAS	11/30/2017	Regular	0.00	12,788.13	38018
TSI	TELEPHONE SPECIALISTS	11/30/2017	Regular	0.00	213.20	38019
R-T.ROSS	TERRI ROSS	11/30/2017	Regular	0.00	410.20	38020
TEXAS 4-H CONFEREN	TEXAS 4-H CONFERENCE CENTER	11/30/2017	Regular	0.00	77.00	38021
TAC	TEXAS ASSOCIATION OF COUNTIES	11/30/2017	Regular	0.00	180.00	38022
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	11/30/2017	Regular	0.00	40,583.50	38023

Check Report

Date Range: 11/30/2017 - 12/14/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TX.DMV	TEXAS DEPT. OF MOTOR VEHICLES	11/30/2017	Regular	0.00	7.50	38024
TDCAA	TEXAS DIST.&CO.ATTY.ASSOC.	11/30/2017	Regular	0.00	350.00	38025
TX.JAILASSOC	TEXAS JAIL ASSOCIATION	11/30/2017	Regular	0.00	90.00	38026
TEXAS ONCOLOGY	TEXAS ONCOLOGY	11/30/2017	Regular	0.00	196.96	38027
TPWL-WHITE.OAK	TEXAS PARKS & WILDLIFE	11/30/2017	Regular	0.00	26.35	38028
TPWL-GILMER	TEXAS PARKS & WILDLIFE	11/30/2017	Regular	0.00	26.35	38029
R-T.VICK	THOMAS VICK	11/30/2017	Regular	0.00	474.79	38030
TLC	TLC OFFICE SYSTEMS	11/30/2017	Regular	0.00	820.07	38031
R-T.EDWARDS	TRACY EDWARDS	11/30/2017	Regular	0.00	716.08	38032
TRINITYCLINIC	TRINITY CLINIC	11/30/2017	Regular	0.00	322.37	38033
12TH.CT	TWELFTH COURT OF APPEALS	11/30/2017	Regular	0.00	145.00	38034
TX.TAG	TX TAG	11/30/2017	Regular	0.00	16.98	38035
TYLER.TRUCK	TYLER TRUCK CENTER	11/30/2017	Regular	0.00	1,647.56	38036
UNIFIRST	UNIFIRST CORP	11/30/2017	Regular	0.00	580.00	38037
APPRAISAL.DISTRICT	UPSHUR COUNTY APPRAISAL DISTRICT	11/30/2017	Regular	0.00	60,554.12	38038
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	11/30/2017	Regular	0.00	90.00	38039
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	11/30/2017	Regular	0.00	150.00	38040
UPSHUR.TREAS	UPSHUR COUNTY TREASURER	11/30/2017	Regular	0.00	14.45	38041
VELVIN.OIL	VELVIN OIL INC	11/30/2017	Regular	0.00	2,525.00	38042
VERIZON.WIRELESS	VERIZON WIRELESS	11/30/2017	Regular	0.00	266.18	38043
VICKI.K.HAYNES	VICKI K. HAYNES	11/30/2017	Regular	0.00	1,747.00	38044
WALMART/SUP	WALMART COMMUNITY BRC	11/30/2017	Regular	0.00	39.97	38045
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	11/30/2017	Regular	0.00	308.72	38046
WERTS	WERTS DIESEL SERVICE	11/30/2017	Regular	0.00	295.00	38047
WEST.PUBLISHING	WEST PAYMENT CENTER	11/30/2017	Regular	0.00	4,411.84	38048
WHOLESALE.ELECT	WHOLESALE ELECTRIC SUPPLY	11/30/2017	Regular	0.00	781.57	38049
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	11/30/2017	Regular	0.00	2,540.00	38050

Bank Code AB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	328	146	0.00	348,605.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-316.50
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>328</b>	<b>148</b>	<b>0.00</b>	<b>348,288.82</b>

Check Report

Date Range: 11/30/2017 - 12/14/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.AVAIL-Avail & Perm						
THROCKMORTON-CO./	TAX ASSESSOR COLLECTOR	11/30/2017	Regular	0.00	7,797.33	1172

Bank Code AB.AVAIL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	7,797.33
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>1</b>	<b>1</b>	<b>0.00</b>	<b>7,797.33</b>

Check Report

Date Range: 11/30/2017 - 12/14/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.INS-Upshur County Treasurer						
HEALTHFIRST.MED	HEALTHFIRST CLAIMS	11/30/2017	Regular	0.00	66,832.58	1382
HILLTEX	MIRIAM S HILL	11/30/2017	Regular	0.00	3,843.00	1383

Bank Code AB.INS Summary

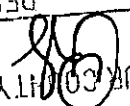
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	70,675.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>4</b>	<b>2</b>	<b>0.00</b>	<b>70,675.58</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	313	139	0.00	343,733.15
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>313</b>	<b>140</b>	<b>0.00</b>	<b>343,733.15</b>

### Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	11/2017	70,675.58
103	IRC 125	11/2017	12,658.48
801	AVAILABLE SCHOOL	11/2017	7,797.33
999	POOLED CASH	11/2017	348,288.82
			<u>439,420.21</u>

FILED  
 TERRI ROSS  
 COUNTY CLERK  
 2017 DEC 15 AM 9:31  
 UPSHUR COUNTY, TX.  
 BY   
 DEPUTY