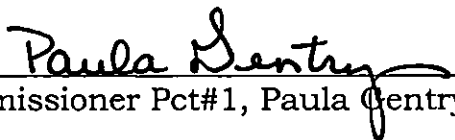


County Judge, Dean Fowler



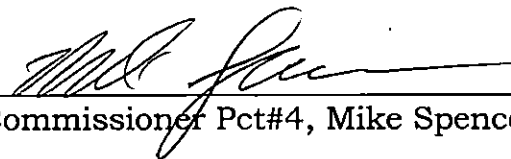
Commissioner Pct#1, Paula Gentry



Commissioner Pct#2, Don Gross




Commissioner Pct#3, Frank Berka



Commissioner Pct#4, Mike Spencer

3/15/2018

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Upshur County

Check Report

By Check Number

Date Range: 02/28/2018 - 03/14/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.125-Upshur County Treasurer						
AFLAC	AFLAC	02/28/2018	Regular	0.00	2,047.75	1804
COLONIAL.LIFE	COLONIAL LIFE	02/28/2018	Regular	0.00	61.64	1805
HEALTHFIRST.FSA	HEALTHFIRST FSA/125	02/28/2018	Regular	0.00	465.84	1806
LIBERTY.NATIONAL	LIBERTY NATIONAL	02/28/2018	Regular	0.00	178.91	1807
CUL	MANHATTAN INSURANCE GROUP	02/28/2018	Regular	0.00	18.26	1808
METLIFE.VISION	METLIFE VISION	02/28/2018	Regular	0.00	-1,401.46	1809
METLIFE.VISION	METLIFE VISION	02/28/2018	Regular	0.00	1,401.46	1809
NFC.LIFE	NATIONAL FAMILY CARE	02/28/2018	Regular	0.00	146.80	1810
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	02/28/2018	Regular	0.00	6,547.10	1811
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	02/28/2018	Regular	0.00	226.00	1812
METLIFE.VISION	METLIFE VISION	03/01/2018	Regular	0.00	1,393.75	1813

Bank Code AB.125 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	10	0.00	12,487.51
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,401.46
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	10	11	0.00	11,086.05

Check Report

Date Range: 02/28/2018 - 03/14/2018

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	02/28/2018	Regular	0.00	65,398.21	39053
CS IL	ILLINOIS DIVISION OF CHILD SUPPORT	02/28/2018	Regular	0.00	156.00	39054
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	02/28/2018	Regular	0.00	114.71	39055
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	02/28/2018	Regular	0.00	1,021.64	39056
CS PA	PENNSYLVANIA CSDU	02/28/2018	Regular	0.00	27.83	39057
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	02/28/2018	Regular	0.00	216.50	39058
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	02/28/2018	Regular	0.00	1,400.51	39059
HEALTHFIRST.125	UPSHUR COUNTY IRC/125	02/28/2018	Regular	0.00	1,055.29	39060
IRC/125	UPSHUR COUNTY IRC/125	02/28/2018	Regular	0.00	8,566.86	39061
USDOE	US DEPT. OF EDUCATION	02/28/2018	Regular	0.00	18.62	39062
VALIC	VALIC	02/28/2018	Regular	0.00	1,165.00	39063
ABLES	ABLES-LAND, INC	02/28/2018	Regular	0.00	313.02	39076
ADT	ADT SECURITY SERVICES, INC	02/28/2018	Regular	0.00	113.73	39077
AFLAC	AFLAC	02/28/2018	Regular	0.00	144.57	39078
AMERICAN.GENERAL	AGL GPO-4005	02/28/2018	Regular	0.00	397.14	39079
AMAZON	AMAZON #6045787810108809	02/28/2018	Regular	0.00	567.87	39080
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	02/28/2018	Regular	0.00	779.12	39081
AOS	AOS/SNAPPY LASER SERVICE	02/28/2018	Regular	0.00	498.85	39082
AT&T/SUP	AT&T	02/28/2018	Regular	0.00	73.50	39083
B&S	B&S HARDWARE	02/28/2018	Regular	0.00	2,398.82	39084
	Void	02/28/2018	Regular	0.00	0.00	39085
	Void	02/28/2018	Regular	0.00	0.00	39086
DIAMOND.D	BILLY J. DAVIDSON	02/28/2018	Regular	0.00	7.00	39087
BRENDAN ROTH	BRENDAN ROTH	02/28/2018	Regular	0.00	1,350.00	39088
C&C.TRUCK.PARTS	C & C TRUCK PARTS, INC	02/28/2018	Regular	0.00	2,500.00	39089
CARD/DA	CARD SERVICE CENTER	02/28/2018	Regular	0.00	50.00	39090
CARD/SUP	CARD SERVICE CENTER	02/28/2018	Regular	0.00	191.50	39091
CENTERPOINT	CENTERPOINT ENERGY	02/28/2018	Regular	0.00	3,456.07	39092
CHEVRON/SUP	CHEVRON & TEXACO	02/28/2018	Regular	0.00	40.18	39093
EDWARD.CHOY	CHOY&CHOY	02/28/2018	Regular	0.00	2,817.50	39094
CITY	CITY OF GILMER	02/28/2018	Regular	0.00	550.00	39095
COMFORT SUITES PLAI	COMFORT SUITES PLANO EAST-RICHARDSON	02/28/2018	Regular	0.00	484.09	39096
CONROY.TRACTOR	CONROY TRACTOR INC	02/28/2018	Regular	0.00	366.28	39097
CRAIG.MOORE	CRAIG L MOORE PHD	02/28/2018	Regular	0.00	125.00	39098
CRYSTALJOHNSON	CRYSTAL JOHNSON M.S.	02/28/2018	Regular	0.00	1,700.00	39099
DATAMAX	DATAMAX	02/28/2018	Regular	0.00	105.00	39100
DOC	DAVID W. BULLER M.D.	02/28/2018	Regular	0.00	1,000.00	39101
D.DRENNAN	DEANNA DRENNAN	02/28/2018	Regular	0.00	60.00	39102
DELUXE.BUSINESS	DELUXE BUSINESS CHECKS&SOLUTIONS	02/28/2018	Regular	0.00	56.18	39103
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	02/28/2018	Regular	0.00	89.14	39104
DPS/CRS	DPS CRIME RECORDS SERVICE	02/28/2018	Regular	0.00	3.00	39105
ETCOG	EAST TEXAS COUNCIL OF GOVERNMENTS	02/28/2018	Regular	0.00	5,896.00	39106
ETJC	EAST TEXAS JPCA	02/28/2018	Regular	0.00	75.00	39107
ECOLAB	ECOLAB	02/28/2018	Regular	0.00	93.17	39108
ECONOMY	ECONOMY AUTO SUPPLY INC.	02/28/2018	Regular	0.00	298.13	39109
EMPIRE.PAPER	EMPIRE PAPER COMPANY	02/28/2018	Regular	0.00	355.50	39110
EYECARE ASSOCIATES	EYECARE ASSOCIATES OF EAST TEXAS	02/28/2018	Regular	0.00	186.54	39111
FEDERAL EXPRESS	FEDEX	02/28/2018	Regular	0.00	248.20	39112
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	02/28/2018	Regular	0.00	242.00	39113
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	02/28/2018	Regular	0.00	9.02	39114
GOOD.SHEP.COMML	GOOD SHEPHERD MED CTR ACU	02/28/2018	Regular	0.00	9,016.25	39115
HANDLE.WITH.CARE	HANDLE WITH CARE	02/28/2018	Regular	0.00	450.00	39116
HART	HART INTERCIVIC, INC.	02/28/2018	Regular	0.00	73.05	39117
HEALTHFAST	HEALTHFAST MEDICAL PLLC	02/28/2018	Regular	0.00	85.00	39118
INGRAM	INGRAM LIBRARY SERVICES	02/28/2018	Regular	0.00	625.43	39119
JOHN.NOBY	J.SCOTT NOBY	02/28/2018	Regular	0.00	900.00	39120
JOHN BOLSTER	JOHN BOLSTER	02/28/2018	Regular	0.00	1,046.25	39121
JOHN REID ASSOCIATE	JOHN E REID & ASSOCIATES, INC.	02/28/2018	Regular	0.00	575.00	39122
R-J.LAMBERT	JOSHUA LAMBERT	02/28/2018	Regular	0.00	190.00	39123
JUNE J BARNETT	JUNE J. BARNETT	02/28/2018	Regular	0.00	300.00	39124

Check Report

Date Range: 02/28/2018 - 03/14/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
KATHERINE WILLIAMS	KATHERINE WILLIAMS	02/28/2018	Regular	0.00	1,350.00	39125
LEONS.SIGNS	LEON'S SIGNS, INC	02/28/2018	Regular	0.00	142.50	39126
LESLIE LANE WILHELM	LESLIE WILHELM BULLARD	02/28/2018	Regular	0.00	1,150.00	39127
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	02/28/2018	Regular	0.00	2,500.00	39128
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	02/28/2018	Regular	0.00	7,128.98	39129
R-L.HOWELL	LUANA HOWELL	02/28/2018	Regular	0.00	69.99	39130
MATTHEW.PATTON	MATTHEW PATTON	02/28/2018	Regular	0.00	5,192.71	39131
MEL.BROWN	MEL BROWN&ASSOCIATES	02/28/2018	Regular	0.00	2,000.00	39132
METLIFE	METLIFE	02/28/2018	Regular	0.00	1,033.45	39133
M.MARTIN	MICHAEL MARTIN	02/28/2018	Regular	0.00	816.75	39134
MORRISON.SUPPLY	MORRISON SUPPLY COMPANY	02/28/2018	Regular	0.00	19.83	39135
HAWK SECURITY	MY ALARM CENTER	02/28/2018	Regular	0.00	149.97	39136
MY.OFFICE.PRODUCTS	MY OFFICE PRODUCTS	02/28/2018	Regular	0.00	86.97	39137
NATALIE ANDERSON	NATALIE ANDERSON	02/28/2018	Regular	0.00	262.50	39138
NETCJCA	NORTH AND EAST TEXAS COUNTY JUDGES&CO	02/28/2018	Regular	0.00	175.00	39139
OMNIBASE	OMNIBASE SERVICES OF TEXAS	02/28/2018	Regular	0.00	162.00	39140
OTIS	OTIS ELEVATOR COMPANY	02/28/2018	Regular	0.00	5,226.59	39141
PEGUES	PEGUES - HURST MOTOR CO.	02/28/2018	Regular	0.00	94.58	39142
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	02/28/2018	Regular	0.00	19.13	39143
PLET.LLC	PROFESSIONAL LAW ENFORCEMENT TRAINING	02/28/2018	Regular	0.00	398.00	39144
PPAET	PUBLIC PURCHASING ASSOCIATION OF EAST TE	02/28/2018	Regular	0.00	180.00	39145
QUILL	QUILL CORPORATION	02/28/2018	Regular	0.00	119.35	39146
ROMCO	ROMCO EQUIPMENT COMPANY	02/28/2018	Regular	0.00	500.82	39147
SAM'S	SAM'S CLUB	02/28/2018	Regular	0.00	772.96	39148
SWPCO	SOUTHWESTERN ELECTRIC POWER	02/28/2018	Regular	0.00	9,394.37	39149
SYSCO	SYSCO EAST TEXAS	02/28/2018	Regular	0.00	6,532.57	39150
TACA-Tax	Tax Assessor Collector Association of Texas	02/28/2018	Regular	0.00	85.00	39151
TSI	TELEPHONE SPECIALISTS,INC	02/28/2018	Regular	0.00	424.42	39152
TAC	TEXAS ASSOCIATION OF COUNTIES	02/28/2018	Regular	0.00	40.00	39153
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	02/28/2018	Regular	0.00	200.00	39154
TACLE	TEXAS COMMISSION ON LAW ENFORCEMENT	02/28/2018	Regular	0.00	35.00	39155
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	02/28/2018	Regular	0.00	41,335.54	39156
TX.FACILITIES.COMM	TEXAS FACILITIES COMMISSION	02/28/2018	Regular	0.00	280.00	39157
TMCEC	TEXAS MUNICIPAL COURTS EDUCATION CENTE	02/28/2018	Regular	0.00	250.00	39158
TPWL-WHITE.OAK	TEXAS PARKS & WILDLIFE	02/28/2018	Regular	0.00	52.70	39159
THE.LAB	THE LAB	02/28/2018	Regular	0.00	665.00	39160
R-T.VICK	THOMAS VICK	02/28/2018	Regular	0.00	468.28	39161
TLC	TLC OFFICE SYSTEMS	02/28/2018	Regular	0.00	153.00	39162
TRAVIS.CONSTABLE	TRAVIS COUNTY CONSTABLE PCT#5	02/28/2018	Regular	0.00	75.00	39163
TRUCK.PARTS	TRUCK PARTS WORLD	02/28/2018	Regular	0.00	100.76	39164
TSAA	TSAA	02/28/2018	Regular	0.00	450.00	39165
TYLER JR. COLLEGE	TYLER JUNIOR COLLEGE - C.E.	02/28/2018	Regular	0.00	75.00	39166
UNIFIRST	UNIFIRST CORP	02/28/2018	Regular	0.00	686.14	39167
APPRAISAL.DISTRIC	UPSHUR COUNTY APPRAISAL DISTRICT	02/28/2018	Regular	0.00	59,127.75	39168
VELVIN.OIL	VELVIN OIL INC	02/28/2018	Regular	0.00	3,462.00	39169
VERIZON.WIRELESS	VERIZON WIRELESS	02/28/2018	Regular	0.00	266.28	39170
VICKI.K.HAYNES	VICKI K. HAYNES	02/28/2018	Regular	0.00	1,053.50	39171
WALMART	WALMART COMMUNITY	02/28/2018	Regular	0.00	96.72	39172
WALMART/SUP	WALMART COMMUNITY BRC	02/28/2018	Regular	0.00	44.23	39173
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	02/28/2018	Regular	0.00	308.72	39174
WEST.PUBLISHING	WEST PAYMENT CENTER	02/28/2018	Regular	0.00	2,231.24	39175
WILBURN.INS.	WILBURN INSURANCE AGENCY INC.	02/28/2018	Regular	0.00	71.00	39176
WINGATE	WINGGATE BY WYNDHAM	02/28/2018	Regular	0.00	310.50	39177
AMANDA.ANDERSON	AMANDA NICOLE ANDERSON	03/05/2018	Regular	0.00	40.00	39178
ARMENIUS.WHEELER	ARMENIUS EMILE WHEELER	03/05/2018	Regular	0.00	40.00	39179
CALEB.TILLERY	CALEB MARTIN TILLERY	03/05/2018	Regular	0.00	40.00	39180
VEN03198	EDDIE SHAW	03/05/2018	Regular	0.00	40.00	39181
VEN03185	JACKIE ROBINSON	03/05/2018	Regular	0.00	40.00	39182
VEN03220	JAMES BARDWELL	03/05/2018	Regular	0.00	40.00	39183
JEFFERY.KELLER	JEFFERY WAYNE KELLER	03/05/2018	Regular	0.00	40.00	39184
VEN03230	LILLIAN TRIMBLE	03/05/2018	Regular	0.00	40.00	39185

Check Report

Date Range: 02/28/2018 - 03/14/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN03197	NICOLE HERNANDEZ	03/05/2018	Regular	0.00	40.00	39186
VEN03225	SARAH HUMPHREY	03/05/2018	Regular	0.00	40.00	39187
VEN03196	WESLEY DORSETT	03/05/2018	Regular	0.00	40.00	39188
WILLIAM.BEASLEY	WILLIAM JESSE BEASLEY	03/05/2018	Regular	0.00	40.00	39189

Bank Code AB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	290	123	0.00	278,350.07
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
	290	125	0.00	278,350.07

Check Report

Date Range: 02/28/2018 - 03/14/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.INS-Upshur County Treasurer						
HEALTHFIRST.MED	HEALTHFIRST CLAIMS	02/28/2018	Regular	0.00	132,668.15	1394

Bank Code AB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	1	0.00	132,668.15
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	1	0.00	132,668.15

Check Report

Date Range: 02/28/2018 - 03/14/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.Pritchett2-Upshur County Treasurer						
C.MILLER.DRILLING	C. MILLER DRILLING	02/28/2018	Regular	0.00	26,695.00	1087

Bank Code AB.Pritchett2 Summary


Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	26,695.00
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
	1	1	0.00	26,695.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	306	135	0.00	450,200.73
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-1,401.46
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	306	138	0.00	448,799.27

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	2/2018	132,668.15
103	IRC 125	2/2018	9,692.30
103	IRC 125	3/2018	1,393.75
322	PWSC GRANT #7216469	2/2018	26,695.00
999	POOLED CASH	2/2018	277,870.07
999	POOLED CASH	3/2018	480.00
			448,799.27

FILED
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 COUNTY CLERK
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