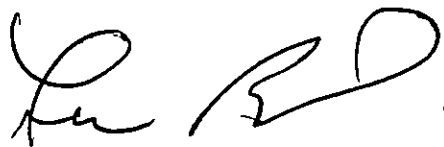


County Judge, Dean Fowler

Commissioner Pct#1, Paula Gentry



Commissioner Pct#2, Don Gross

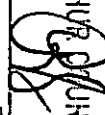


Commissioner Pct#3, Frank Berka



Commissioner Pct#4, Mike Spencer

4/16/2018

2018 APR 16 AM 9:23
UPSHUR COUNTY, TX.
BY 
DEPUTY

FILED
TERRI ROSS
COUNTY CLERK



Upshur County

Check Report

By Check Number

Date Range: 03/29/2018 - 04/13/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.125-Upshur County Treasurer						
AFLAC	AFLAC	03/29/2018	Regular	0.00	2,047.75	1816
COLONIAL.LIFE	COLONIAL LIFE	03/29/2018	Regular	0.00	61.64	1817
HEALTHFIRST.FSA	HEALTHFIRST FSA/125	03/29/2018	Regular	0.00	1,089.72	1818
LIBERTY.NATIONAL	LIBERTY NATIONAL	03/29/2018	Regular	0.00	144.03	1819
CUL	MANHATTAN INSURANCE GROUP	03/29/2018	Regular	0.00	18.26	1820
NFC.LIFE	NATIONAL FAMILY CARE	03/29/2018	Regular	0.00	146.80	1821
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	03/29/2018	Regular	0.00	6,528.11	1822
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	03/29/2018	Regular	0.00	226.00	1823
METLIFE.VISION	METLIFE VISION	03/29/2018	Regular	0.00	1,343.24	1824

Bank Code AB.125 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	9	0.00	11,605.55
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
	11	9	0.00	11,605.55

Check Report

Date Range: 03/29/2018 - 04/13/2018

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	03/29/2018	Regular	0.00	66,072.92	39348
CS IL	ILLINOIS DIVISION OF CHILD SUPPORT	03/29/2018	Regular	0.00	156.00	39349
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	03/29/2018	Regular	0.00	114.71	39350
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	03/29/2018	Regular	0.00	707.00	39351
CS PA	PENNSYLVANIA CSDU	03/29/2018	Regular	0.00	27.83	39352
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	03/29/2018	Regular	0.00	216.50	39353
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	03/29/2018	Regular	0.00	1,400.51	39354
IRC/125	UPSHUR COUNTY IRC/125	03/29/2018	Regular	0.00	8,532.45	39355
HEALTHFIRST.125	UPSHUR COUNTY IRC/125	03/29/2018	Regular	0.00	1,055.29	39356
USDOE	US DEPT. OF EDUCATION	03/29/2018	Regular	0.00	18.62	39357
VALIC	VALIC	03/29/2018	Regular	0.00	1,165.00	39358
ACUTE CARE	ACUTE CARE SPECIALISTS	03/29/2018	Regular	0.00	98.98	39370
AFLAC	AFLAC	03/29/2018	Regular	0.00	144.57	39371
AMERICAN.GENERAL	AGL GPO-400S	03/29/2018	Regular	0.00	397.14	39372
AG.POWER	AG-POWER INC.	03/29/2018	Regular	0.00	96.08	39373
AMAZON	AMAZON #6045787810108809	03/29/2018	Regular	0.00	205.84	39374
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	03/29/2018	Regular	0.00	1,988.42	39375
ANGELA.NORTON	ANGELA NORTON	03/29/2018	Regular	0.00	350.00	39376
ANGELA ROBERTSON,C	ANGELA ROBERTSON, CSR	03/29/2018	Regular	0.00	300.00	39377
ASCO	ASSOCIATED SUPPLY CO., INC.	03/29/2018	Regular	0.00	149.00	39378
AT&T/LONG DISTANCE	AT&T	03/29/2018	Regular	0.00	59.30	39379
AT&T/SUP.PRO.RATA	AT&T	03/29/2018	Regular	0.00	139.90	39380
B&S	B&S HARDWARE	03/29/2018	Regular	0.00	2,028.24	39381
	Void	03/29/2018	Regular	0.00	0.00	39382
B&S/CSCD	B&S HARDWARE GILMER	03/29/2018	Regular	0.00	53.69	39383
R-B.WALLACE	BARRY WALLACE	03/29/2018	Regular	0.00	512.06	39384
DIAMOND.D	BILLY J. DAVIDSON	03/29/2018	Regular	0.00	80.00	39385
BOB'S.PRINTING	BOB'S PRINTING	03/29/2018	Regular	0.00	71.28	39386
C&B	C & B SHOE REPAIR	03/29/2018	Regular	0.00	160.00	39387
CARD/DA	CARD SERVICE CENTER	03/29/2018	Regular	0.00	170.00	39388
CARD/SUP	CARD SERVICE CENTER	03/29/2018	Regular	0.00	390.26	39389
CENTERPOINT	CENTERPOINT ENERGY	03/29/2018	Regular	0.00	1,946.60	39390
CHEVRON/SUP	CHEVRON & TEXACO	03/29/2018	Regular	0.00	144.87	39391
R-C.LAMBERT	CHRISTOPHER LAMBERT	03/29/2018	Regular	0.00	110.00	39392
CITY	CITY OF GILMER	03/29/2018	Regular	0.00	4,531.37	39393
CNA	CNA SURETY	03/29/2018	Regular	0.00	100.00	39394
CRAIG.MOORE	CRAIG L MOORE PHD	03/29/2018	Regular	0.00	125.00	39395
CROLEY	CROLEY FUNERAL HOME INC.	03/29/2018	Regular	0.00	370.00	39396
CROWN.PRODUCTS	CROWN PRODUCTS INC.	03/29/2018	Regular	0.00	392.16	39397
CRYSTALJOHNSON	CRYSTAL JOHNSON M.S.	03/29/2018	Regular	0.00	2,550.00	39398
R-C. KING	CYNTHIA KING	03/29/2018	Regular	0.00	85.35	39399
DATAMAX	DATAMAX	03/29/2018	Regular	0.00	105.00	39400
DOC	DAVID W. BULLER M.D.	03/29/2018	Regular	0.00	1,000.00	39401
OAK.FARMS.DAIRY	DEAN FOODS COMPANY	03/29/2018	Regular	0.00	698.05	39402
R-D.FOWLER	DEAN FOWLER	03/29/2018	Regular	0.00	540.87	39403
D.DRENNAN	DEANNA DRENNAN	03/29/2018	Regular	0.00	205.00	39404
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	03/29/2018	Regular	0.00	637.83	39405
EAST.TEXAS.MACK.SAL	EAST TEXAS MACK SALES	03/29/2018	Regular	0.00	28.43	39406
ECOLAB	ECOLAB	03/29/2018	Regular	0.00	93.17	39407
EMBASSY.SAN.MARCO	EMBASSY SUITES SAN MARCOS	03/29/2018	Regular	0.00	503.55	39408
EMBASSY.SAN.MARCO	EMBASSY SUITES SAN MARCOS	03/29/2018	Regular	0.00	479.55	39409
EMPIRE.PAPER	EMPIRE PAPER COMPANY	03/29/2018	Regular	0.00	1,068.50	39410
ENON	ENON COMMUNITY CENTER	03/29/2018	Regular	0.00	50.00	39411
FEDERAL EXPRESS	FEDEX	03/29/2018	Regular	0.00	99.86	39412
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	03/29/2018	Regular	0.00	137.50	39413
R-F.LEONARD	FONDA LEONARD	03/29/2018	Regular	0.00	90.00	39414
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	03/29/2018	Regular	0.00	9.02	39415
GALLS	GALLS, LLC	03/29/2018	Regular	0.00	105.60	39416
GAS & SUPPLY	GAS AND SUPPLY	03/29/2018	Regular	0.00	640.00	39417
GILMER GLASS	GILMER GLASS	03/29/2018	Regular	0.00	577.15	39418

Check Report

Date Range: 03/29/2018 - 04/13/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
GILMER.LUMBER	GILMER LUMBER COMPANY INC.	03/29/2018	Regular	0.00	44.40	39419
GT.DISTRIB	GT DISTRIBUTORS INC.	03/29/2018	Regular	0.00	283.92	39420
HEALTHFAST	HEALTHFAST MEDICAL PLLC	03/29/2018	Regular	0.00	170.00	39421
HEWITT.FARM	HEWITT FARM SUPPLY	03/29/2018	Regular	0.00	95.00	39422
HILTON.ROCKWALL	HILTON DALLAS/ROCKWALL LAKEFRONT	03/29/2018	Regular	0.00	247.47	39423
HILTON.ROCKWALL	HILTON DALLAS/ROCKWALL LAKEFRONT	03/29/2018	Regular	0.00	238.83	39424
HOLMES	HOLMES CONCRETE&PIPE CO	03/29/2018	Regular	0.00	1,294.94	39425
HOLT.CAT	HOLT CAT	03/29/2018	Regular	0.00	44.23	39426
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	03/29/2018	Regular	0.00	15.00	39427
INGRAM	INGRAM LIBRARY SERVICES	03/29/2018	Regular	0.00	864.10	39428
INLINE	INLINE NETWORK INTEGRATION LLC	03/29/2018	Regular	0.00	4,050.00	39429
JACKSON.OIL	JACKSON OIL COMPANY	03/29/2018	Regular	0.00	25,367.05	39430
JACKSON.PIPE	JMS RUSSEL METALS CORP.	03/29/2018	Regular	0.00	176.00	39431
JOHN BOLSTER	JOHN BOLSTER	03/29/2018	Regular	0.00	815.00	39432
JUNE J BARNETT	JUNE J. BARNETT	03/29/2018	Regular	0.00	300.00	39433
JJAT	JUVENILE JUSTICE ASSOC.OF TEXAS	03/29/2018	Regular	0.00	130.00	39434
R-K.SARTOR	KAYLA SARTOR	03/29/2018	Regular	0.00	120.33	39435
LANA.CHOY	LANA CHOY	03/29/2018	Regular	0.00	1,099.50	39436
LEGAL.DIRECTORIES	LEGAL DIRECTORIES PUBLISHING CO.INC.	03/29/2018	Regular	0.00	84.50	39437
LESLIE LANE WILHELM	LESLIE WILHELM BULLARD	03/29/2018	Regular	0.00	204.00	39438
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	03/29/2018	Regular	0.00	2,500.00	39439
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	03/29/2018	Regular	0.00	6,046.47	39440
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	03/29/2018	Regular	0.00	3,116.74	39441
LONGVIEW.WELLNESS	LONGVIEW WELLNESS CENTER	03/29/2018	Regular	0.00	33.27	39442
R-L.HOWELL	LUANA HOWELL	03/29/2018	Regular	0.00	411.55	39443
MADD	MADD	03/29/2018	Regular	0.00	10.00	39444
R-MADELYNN.MOORE	MADELYNN MOORE	03/29/2018	Regular	0.00	41.08	39445
R-M.RIDER	MARC RIDER	03/29/2018	Regular	0.00	110.00	39446
MATTHEW.PATTON	MATTHEW PATTON	03/29/2018	Regular	0.00	750.25	39447
M.MARTIN	MICHAEL MARTIN	03/29/2018	Regular	0.00	919.00	39448
MOODY.GARDENS	MOODY GARDENS HOTEL	03/29/2018	Regular	0.00	278.00	39449
HAWK SECURITY	MY ALARM CENTER	03/29/2018	Regular	0.00	149.97	39450
NATALIE ANDERSON	NATALIE ANDERSON	03/29/2018	Regular	0.00	538.75	39451
NPSI	NATIONAL PUBLIC SAFETY	03/29/2018	Regular	0.00	149.00	39452
OFFICE.CENTER	OFFICE CENTER INC	03/29/2018	Regular	0.00	1,800.00	39453
PATTILLO	PATTILLO BROWN&HILL L.L.P	03/29/2018	Regular	0.00	5,000.00	39454
R-P.GENTRY	PAULA GENTRY	03/29/2018	Regular	0.00	321.03	39455
R-P.GENTRY	PAULA GENTRY	03/29/2018	Regular	0.00	304.12	39456
POLICE&FIREMEN	POLICE AND FIREMÈN'S INS.ASSOC	03/29/2018	Regular	0.00	19.12	39457
PTS	PRISONER TRANSPORTATION SERVICES	03/29/2018	Regular	0.00	2,353.50	39458
QUILL	QUILL CORPORATION	03/29/2018	Regular	0.00	203.95	39459
R-R.WELCH	RHONDA WELCH	03/29/2018	Regular	0.00	239.26	39460
RICOH	RICOH USA,INC	03/29/2018	Regular	0.00	116.23	39461
RITCHIE.BRO	RITCHIE BROTHERS AUCTIONEER	03/29/2018	Regular	0.00	715.00	39462
R-R.WHITESIDE	RUTH WHITESIDE	03/29/2018	Regular	0.00	329.75	39463
RYAN GUILLORY MD	RYAN GUILLORY	03/29/2018	Regular	0.00	160.44	39464
SAM'S	SAM'S CLUB	03/29/2018	Regular	0.00	11.84	39465
SAN.LUIS.RESORT	SAN LUIS RESORT & CONFERENCE	03/29/2018	Regular	0.00	322.00	39466
SAN.LUIS.RESORT	SAN LUIS RESORT & CONFERENCE	03/29/2018	Regular	0.00	322.00	39467
SCHWAAB!	SCHWAAB INC.	03/29/2018	Regular	0.00	96.49	39468
SCOTT-MERRIMAN	SCOTT-MERRIMAN INC.	03/29/2018	Regular	0.00	347.00	39469
SWEPCO	SOUTHWESTERN ELECTRIC POWER	03/29/2018	Regular	0.00	7,554.44	39470
SYSCO	SYSCO EAST TEXAS	03/29/2018	Regular	0.00	6,586.09	39471
TACA-Tax	Tax Assessor Collector Association of Texas	03/29/2018	Regular	0.00	340.00	39472
TSI	TELEPHONE SPECIALISTS,INC	03/29/2018	Regular	0.00	123.98	39473
TAC.UNEMPLOYMENT	TEXAS ASSOCIATION OF COUNTIES	03/29/2018	Regular	0.00	4,271.50	39474
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	03/29/2018	Regular	0.00	310.00	39475
TAC	TEXAS ASSOCIATION OF COUNTIES	03/29/2018	Regular	0.00	725.00	39476
TAC.RISK	TEXAS ASSOCIATION OF COUNTIES	03/29/2018	Regular	0.00	20,617.00	39477
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	03/29/2018	Regular	0.00	41,409.81	39478
TJCTC	TEXAS JUSTICE COURT JUDGES ASSN	03/29/2018	Regular	0.00	75.00	39479

Check Report

Date Range: 03/29/2018 - 04/13/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TJCTC-JP#1	TEXAS STATE UNIVERSITY/SAN MARCOS	03/29/2018	Regular	0.00	150.00	39480
CIMA	THE CIMA COMPANIES INC.	03/29/2018	Regular	0.00	3,009.00	39481
TLC	TLC OFFICE SYSTEMS	03/29/2018	Regular	0.00	118.00	39482
TRUCK.PARTS	TRUCK PARTS WORLD	03/29/2018	Regular	0.00	106.46	39483
TYLER.TRUCK	TYLER TRUCK CENTER	03/29/2018	Regular	0.00	198.79	39484
UNIFIRST	UNIFIRST CORP	03/29/2018	Regular	0.00	601.72	39485
TAX.SO	UPSHUR COUNTY TAX ASSESSOR	03/29/2018	Regular	0.00	7.50	39486
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	03/29/2018	Regular	0.00	22.00	39487
VERIZON.WIRELESS	VERIZON WIRELESS	03/29/2018	Regular	0.00	274.28	39488
VERONICA.SALMERON	VERONICA SALMERON	03/29/2018	Regular	0.00	35.00	39489
VICKI.K.HAYNES	VICKI K. HAYNES	03/29/2018	Regular	0.00	894.00	39490
WALMART/R&B	WAL-MART COMMUNITY	03/29/2018	Regular	0.00	17.62	39491
WALMART/SUP	WALMART COMMUNITY BRC	03/29/2018	Regular	0.00	22.18	39492
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	03/29/2018	Regular	0.00	308.71	39493
WEST.PUBLISHING	WEST PAYMENT CENTER	03/29/2018	Regular	0.00	338.00	39494
R-W.MANES	WYONE MANES	03/29/2018	Regular	0.00	292.16	39495
YAZELL	YAZELL CHEVROLET-OLDS. INC.	03/29/2018	Regular	0.00	18,995.60	39496
METLIFE	METLIFE	03/29/2018	Regular	0.00	1,042.84	39506
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	04/06/2018	Regular	0.00	2,490.00	39507
AMANDA.ANDERSON	AMANDA NICOLE ANDERSON	04/11/2018	Regular	0.00	40.00	39519
ARMENIUS.WHEELER	ARMENIUS EMILE WHEELER	04/11/2018	Regular	0.00	40.00	39520
CALEB.TILLERY	CALEB MARTIN TILLERY	04/11/2018	Regular	0.00	40.00	39521
VEN03198	EDDIE SHAW	04/11/2018	Regular	0.00	40.00	39522
VEN03185	JACKIE ROBINSON	04/11/2018	Regular	0.00	40.00	39523
JEFFERY.KELLER	JEFFERY WAYNE KELLER	04/11/2018	Regular	0.00	40.00	39524
VEN03230	LILLIAN TRIMBLE	04/11/2018	Regular	0.00	40.00	39525
VEN03197	NICOLE HERNANDEZ	04/11/2018	Regular	0.00	40.00	39526
VEN03225	SARAH HUMPHREY	04/11/2018	Regular	0.00	40.00	39527
VEN03196	WESLEY DORSETT	04/11/2018	Regular	0.00	40.00	39528
WILLIAM.BEASLEY	WILLIAM JESSE BEASLEY	04/11/2018	Regular	0.00	40.00	39529

Bank Code AB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	325	150	0.00	280,022.78
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
	325	151	0.00	280,022.78

Check Report

Date Range: 03/29/2018 - 04/13/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.INS-Upshur County Treasurer						
HEALTHFIRST.MED	HEALTHFIRST CLAIMS	03/29/2018	Regular	0.00	80,200.09	1398
HEALTHFIRST	HEALTHFIRST TPA, INC	03/29/2018	Regular	0.00	40,396.31	1399
HILLTEX	MIRIAM S HILL	03/29/2018	Regular	0.00	3,780.00	1400

Bank Code AB.INS Summary


Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	3	0.00	124,376.40
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
	6	3	0.00	124,376.40

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	342	162	0.00	416,004.73
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
	342	163	0.00	416,004.73

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	3/2018	124,376.40
103	IRC 125	3/2018	11,605.55
999	POOLED CASH	3/2018	277,092.78
999	POOLED CASH	4/2018	2,930.00
			416,004.73

FILED
 TERRI ROSS
 COUNTY CLERK
 2018 APR 16 AM 9:23
 UPSHUR COUNTY, TX.
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