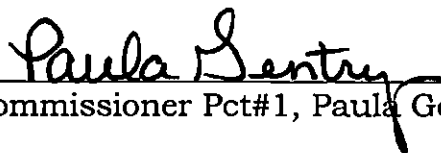
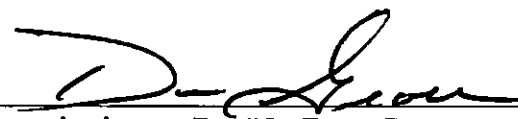




County Judge, Dean Fowler



Commissioner Pct#1, Paula Gentry



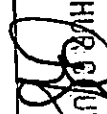
Commissioner Pct#2, Don Gross



Commissioner Pct#3, Frank Berka

Commissioner Pct#4, Mike Spencer

5/15/2018

FILED  
TERRI ROSS  
COUNTY CLERK  
2018 MAY 15 AM 9:57  
BY  COUNTY CLERK  
DEPUTY



Upshur County

# Check Report

By Check Number

Date Range: 04/30/2018 - 05/14/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AB.125-Upshur County Treasurer</b>						
AFLAC	AFLAC	04/30/2018	Regular	0.00	2,047.75	1827
COLONIAL.LIFE	COLONIAL LIFE	04/30/2018	Regular	0.00	61.64	1828
HEALTHFIRST.FSA	HEALTHFIRST FSA/125	04/30/2018	Regular	0.00	292.43	1829
LIBERTY.NATIONAL	LIBERTY NATIONAL	04/30/2018	Regular	0.00	144.03	1830
CUL	MANHATTAN INSURANCE GROUP	04/30/2018	Regular	0.00	18.26	1831
METLIFE.VISION	METLIFE VISION	04/30/2018	Regular	0.00	1,390.15	1832
NFC.LIFE	NATIONAL FAMILY CARE	04/30/2018	Regular	0.00	146.80	1833
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	04/30/2018	Regular	0.00	6,784.42	1834
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	04/30/2018	Regular	0.00	226.00	1835

**Bank Code AB.125 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	9	0.00	11,111.48
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>11,111.48</b>

Check Report

Date Range: 04/30/2018 - 05/14/2018

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	04/30/2018	Regular	0.00	65,454.07	39707
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	04/30/2018	Regular	0.00	114.71	39708
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	04/30/2018	Regular	0.00	707.00	39709
CS PA	PENNSYLVANIA CSDU	04/30/2018	Regular	0.00	27.83	39710
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	04/30/2018	Regular	0.00	1,400.51	39711
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	04/30/2018	Regular	0.00	216.50	39712
IRC/125	UPSHUR COUNTY IRC/125	04/30/2018	Regular	0.00	8,791.92	39713
HEALTHFIRST.125	UPSHUR COUNTY IRC/125	04/30/2018	Regular	0.00	1,055.29	39714
USDOE	US DEPT. OF EDUCATION	04/30/2018	Regular	0.00	18.62	39715
VALIC	VALIC	04/30/2018	Regular	0.00	1,040.00	39716
ACUTE CARE	ACUTE CARE SPECIALISTS	04/30/2018	Regular	0.00	98.78	39717
AFLAC	AFLAC	04/30/2018	Regular	0.00	144.57	39718
AMERICAN.GENERAL	AGL GPO-400S	04/30/2018	Regular	0.00	397.14	39719
AG.POWER	AG-POWER INC.	04/30/2018	Regular	0.00	743.73	39720
R-A.WADE	ALAN WADE	04/30/2018	Regular	0.00	218.00	39721
AMAZON	AMAZON #6045787810108809	04/30/2018	Regular	0.00	542.75	39722
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	04/30/2018	Regular	0.00	2,075.18	39723
AMG.PRINTING	AMG PRINTING & MAILING LLC	04/30/2018	Regular	0.00	1,110.12	39724
AOS	AOS/SNAPPY LASER SERVICE	04/30/2018	Regular	0.00	479.55	39725
AT&T/SUP.PRO.RATA	AT&T	04/30/2018	Regular	0.00	208.27	39726
AT&T/INTERNET	AT&T	04/30/2018	Regular	0.00	10.07	39727
B&S	B&S HARDWARE	04/30/2018	Regular	0.00	1,610.33	39728
	**Void**	04/30/2018	Regular	0.00	0.00	39729
DIAMOND.D	BILLY J. DAVIDSON	04/30/2018	Regular	0.00	14.00	39730
R-B.LOWER	BILLY LOWER	04/30/2018	Regular	0.00	218.00	39731
R-B.LEE	BRANDY LEE	04/30/2018	Regular	0.00	82.00	39732
CARD/DA	CARD SERVICE CENTER	04/30/2018	Regular	0.00	25.00	39733
CARD/SUP	CARD SERVICE CENTER	04/30/2018	Regular	0.00	943.00	39734
CARLTON INTERNATIO	CARLTON INTERNATIONAL MANUF. CORP	04/30/2018	Regular	0.00	47.72	39735
CAVENDER'S	CAVENDER'S BOOT CITY	04/30/2018	Regular	0.00	300.00	39736
CENTERPOINT	CENTERPOINT ENERGY	04/30/2018	Regular	0.00	1,369.34	39737
CHEVRON/SUP	CHEVRON & TEXACO	04/30/2018	Regular	0.00	37.17	39738
CITY	CITY OF GILMER	04/30/2018	Regular	0.00	3,832.95	39739
CLINICAL.PATH.AUSTIN	CLINICAL PATHOLOGY LABS,INC	04/30/2018	Regular	0.00	27.08	39740
CONROY.TRACTOR	CONROY TRACTOR INC	04/30/2018	Regular	0.00	252.78	39741
CRAIG.MOORE	CRAIG L MOORE PHD	04/30/2018	Regular	0.00	725.00	39742
CRYSTAL.JOHNSON	CRYSTAL JOHNSON M.S.	04/30/2018	Regular	0.00	2,125.00	39743
DOC	DAVID W. BULLER M.D.	04/30/2018	Regular	0.00	1,000.00	39744
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	04/30/2018	Regular	0.00	252.38	39745
DOUBLETREE AUSTIN	DOUBLETREE HOTEL AUSTIN	04/30/2018	Regular	0.00	349.99	39746
DPS/CRS	DPS CRIME RECORDS SERVICE	04/30/2018	Regular	0.00	1.00	39747
ETMC.TYLER	EAST TEXAS MEDICAL CENTER	04/30/2018	Regular	0.00	13,698.40	39748
ECOLAB	ECOLAB	04/30/2018	Regular	0.00	93.17	39749
ECONOMY	ECONOMY AUTO SUPPLY INC.	04/30/2018	Regular	0.00	112.68	39750
EMPIRE.PAPER	EMPIRE PAPER COMPANY	04/30/2018	Regular	0.00	481.00	39751
ERVIN'S.GARAGE	ERVIN'S GARAGE	04/30/2018	Regular	0.00	150.00	39752
ETMC.CRNA	ETMC CRNA SERVICES	04/30/2018	Regular	0.00	382.93	39753
ETMC.PHY	ETMC FIRST PHYSICIANS CLINICS	04/30/2018	Regular	0.00	1,741.16	39754
ETMC.PITTS.HOSP	ETMC PITTSBURG HOSPITAL	04/30/2018	Regular	0.00	88.00	39755
FLEETPRIDE	FLEETPRIDE	04/30/2018	Regular	0.00	137.46	39756
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	04/30/2018	Regular	0.00	231.00	39757
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	04/30/2018	Regular	0.00	9.02	39758
GAS & SUPPLY	GAS AND SUPPLY	04/30/2018	Regular	0.00	27.62	39759
GOODE.BROS	GOODE BROS. A/C & HEATING	04/30/2018	Regular	0.00	650.00	39760
HEALTHFAST	HEALTHFAST MEDICAL PLLC	04/30/2018	Regular	0.00	125.00	39761
HOLMES	HOLMES CONCRETE&PIPE CO	04/30/2018	Regular	0.00	3,261.92	39762
INDEPENDENT HEALTH-	INDEPENDENT HEALTH SERVICES	04/30/2018	Regular	0.00	1,075.92	39763
INGRAM	INGRAM LIBRARY SERVICES	04/30/2018	Regular	0.00	1,340.70	39764
INLINE	INLINE NETWORK INTEGRATION LLC	04/30/2018	Regular	0.00	4,050.00	39765
JOHN.NOVY	J.SCOTT NOVY	04/30/2018	Regular	0.00	2,250.00	39766

Check Report

Date Range: 04/30/2018 - 05/14/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
OVERSTREET'S	JOHNNY OVERSTREET	04/30/2018	Regular	0.00	450.00	39767
JUDGE OSWIN CHRISM	JUDGE OSWIN CHRISMAN	04/30/2018	Regular	0.00	803.79	39768
R-J.YORK	JULIE YORK	04/30/2018	Regular	0.00	34.00	39769
KILGORE.COLLEGE	KILGORE COLLEGE	04/30/2018	Regular	0.00	299.00	39770
LA.POLICE.GEAR	LA POLICE GEAR, INC.	04/30/2018	Regular	0.00	75.98	39771
LANE.WILLIAMS.AUTO	LANE WILLIAMS	04/30/2018	Regular	0.00	780.00	39772
R-L.SIKES	LINDA SIKES	04/30/2018	Regular	0.00	362.13	39773
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	04/30/2018	Regular	0.00	2,500.00	39774
R-L.TEFTELLER	LISA TEFTELLER	04/30/2018	Regular	0.00	11.60	39775
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	04/30/2018	Regular	0.00	3,062.92	39776
R-L.HOWELL	LUANA HOWELL	04/30/2018	Regular	0.00	72.26	39777
MARCO ANTONIO JIMI	MARCO ANTONIO JIMENEZ	04/30/2018	Regular	0.00	60.00	39778
MATTHEW.PATTON	MATTHEW PATTON	04/30/2018	Regular	0.00	1,410.00	39779
MATTHEWS OFFICE	MATTHEWS OFFICE CENTER	04/30/2018	Regular	0.00	229.32	39780
MEDICAL.IMAGING	MEDICAL IMAGING CONSULTANTS	04/30/2018	Regular	0.00	8.29	39781
METLIFE	METLIFE	04/30/2018	Regular	0.00	1,062.05	39782
M.MARTIN	MICHAEL MARTIN	04/30/2018	Regular	0.00	1,170.50	39783
MOODY.GARDENS	MOODY GARDENS HOTEL	04/30/2018	Regular	0.00	479.55	39784
HAWK SECURITY	MY ALARM CENTER	04/30/2018	Regular	0.00	149.97	39785
MY.OFFICE.PRODUCTS	MY OFFICE PRODUCTS	04/30/2018	Regular	0.00	179.94	39786
NATALIE ANDERSON	NATALIE ANDERSON	04/30/2018	Regular	0.00	206.25	39787
OFFICE.CENTER	OFFICE CENTER INC	04/30/2018	Regular	0.00	473.86	39788
OLMSTED	OLMSTED-KIRK PAPER COMPANY	04/30/2018	Regular	0.00	1,414.25	39789
R-P.DEAN	PAM DEAN	04/30/2018	Regular	0.00	86.98	39790
PEGUES	PEGUES - HURST MOTOR CO.	04/30/2018	Regular	0.00	211.74	39791
PITNEY.BOWES	PITNEY BOWES GLOBAL FINANCIAL	04/30/2018	Regular	0.00	5.00	39792
PITTSBURG.TRACTOR	PITTSBURG TRACTOR	04/30/2018	Regular	0.00	62.40	39793
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	04/30/2018	Regular	0.00	19.12	39794
VINYL.CONNECTION	PPSB, INC.	04/30/2018	Regular	0.00	790.00	39795
QUILL	QUILL CORPORATION	04/30/2018	Regular	0.00	358.98	39796
RED.RIVER.RAD	RED RIVER VALLEY RADIOLOGY	04/30/2018	Regular	0.00	86.07	39797
REDWOOD TOXICOLOG	REDWOOD TOXICOLOGY LABORATORY INC	04/30/2018	Regular	0.00	1,490.00	39798
RICOH	RICOH USA,INC	04/30/2018	Regular	0.00	126.59	39799
SAM'S	SAM'S CLUB	04/30/2018	Regular	0.00	206.46	39800
SCRUBS GALORE	SCRUBS GALORE N MORE	04/30/2018	Regular	0.00	344.39	39801
R-S.DAVIS	SHANIQUA DAVIS	04/30/2018	Regular	0.00	403.22	39802
R-S.BROWN	SHAYNE BROWN	04/30/2018	Regular	0.00	218.00	39803
SWEPCO	SOUTHWESTERN ELECTRIC POWER	04/30/2018	Regular	0.00	9,365.64	39804
STAYBRIDGE SUITES	STAYBRIDGE SUITES	04/30/2018	Regular	0.00	839.50	39805
STAYBRIDGE SUITES	STAYBRIDGE SUITES	04/30/2018	Regular	0.00	839.50	39806
SUPERIOR	SUPERIOR CLEANING	04/30/2018	Regular	0.00	700.00	39807
SYSCO	SYSCO EAST TEXAS	04/30/2018	Regular	0.00	5,792.42	39808
TIMEDOK	TAYLOR & ASSOCIATES	04/30/2018	Regular	0.00	551.26	39809
R-T.ROSS	TERRI ROSS	04/30/2018	Regular	0.00	449.75	39810
TEXAS 4-H CONFEREN	TEXAS 4-H CONFERENCE CENTER	04/30/2018	Regular	0.00	27.00	39811
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	04/30/2018	Regular	0.00	41,287.46	39812
TDCAA	TEXAS DIST.&CO.ATTY.ASSOC.	04/30/2018	Regular	0.00	94.00	39813
TX.JAIL.ASSOC	TEXAS JAIL ASSOCIATION	04/30/2018	Regular	0.00	280.00	39814
TIM.BRYAN	TIM BRYAN BADGE SALES	04/30/2018	Regular	0.00	109.00	39815
TLC	TLC OFFICE SYSTEMS	04/30/2018	Regular	0.00	153.00	39816
TRINITYCLINIC	TRINITY CLINIC	04/30/2018	Regular	0.00	427.42	39817
UNIFIRST	UNIFIRST CORP	04/30/2018	Regular	0.00	689.97	39818
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	04/30/2018	Regular	0.00	7.50	39819
US.MED	US MEDICAL DISPOSAL INC	04/30/2018	Regular	0.00	300.00	39820
UTHC	UTHC TYLER PHY	04/30/2018	Regular	0.00	69.50	39821
VERIZON.WIRELESS	VERIZON WIRELESS	04/30/2018	Regular	0.00	274.18	39822
VICKI.K.HAYNES	VICKI K. HAYNES	04/30/2018	Regular	0.00	1,959.00	39823
WALMART/DA	WAL-MART COMMUNITY	04/30/2018	Regular	0.00	17.76	39824
WALMART/R&B	WAL-MART COMMUNITY	04/30/2018	Regular	0.00	62.96	39825
WASHCO	WASHCO INC.	04/30/2018	Regular	0.00	197.00	39826
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	04/30/2018	Regular	0.00	308.72	39827

Check Report

Date Range: 04/30/2018 - 05/14/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WEST.PUBLISHING	WEST PAYMENT CENTER	04/30/2018	Regular	0.00	2,295.24	39828
WESTERN.MARKETING	WESTERN MARKETING,INC	04/30/2018	Regular	0.00	739.82	39829
WILLIAM.PORTER	WILLIAM PORTER	04/30/2018	Regular	0.00	184.25	39830
JACKSON.OIL	JACKSON OIL COMPANY	04/30/2018	Regular	0.00	5,694.67	39831
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	05/11/2018	Regular	0.00	2,250.00	39842
AMANDA.ANDERSON	AMANDA NICOLE ANDERSON	05/11/2018	Regular	0.00	40.00	39843
ARMENIUS.WHEELER	ARMENIUS EMILE WHEELER	05/11/2018	Regular	0.00	40.00	39844
CALEB.TILLERY	CALEB MARTIN TILLERY	05/11/2018	Regular	0.00	40.00	39845
VEN03198	EDDIE SHAW	05/11/2018	Regular	0.00	40.00	39846
VEN03185	JACKIE ROBINSON	05/11/2018	Regular	0.00	40.00	39847
VEN03220	JAMES BARDWELL	05/11/2018	Regular	0.00	40.00	39848
JEFFERY.KELLER	JEFFERY WAYNE KELLER	05/11/2018	Regular	0.00	40.00	39849
VEN03230	LILLIAN TRIMBLE	05/11/2018	Regular	0.00	40.00	39850
VEN03197	NICOLE HERNANDEZ	05/11/2018	Regular	0.00	40.00	39851
VEN03225	SARAH HUMPHREY	05/11/2018	Regular	0.00	40.00	39852
VEN03196	WESLEY DORSETT	05/11/2018	Regular	0.00	40.00	39853
WILLIAM.BEASLEY	WILLIAM JESSE BEASLEY	05/11/2018	Regular	0.00	40.00	39854

Bank Code AB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	307	137	0.00	224,124.46
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>307</b>	<b>138</b>	<b>0.00</b>	<b>224,124.46</b>

Check Report

Date Range: 04/30/2018 - 05/14/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.INS-Upshur County Treasurer						
HEALTHFIRST.MED	HEALTHFIRST CLAIMS	04/30/2018	Regular	0.00	254,340.21	1402
HEALTHFIRST	HEALTHFIRST TPA, INC	04/30/2018	Regular	0.00	40,398.86	1403
HILLTEX	MIRIAM S HILL	04/30/2018	Regular	0.00	3,801.00	1404

Bank Code AB.INS Summary

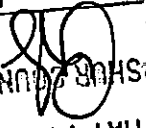
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	3	0.00	298,540.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>4</b>	<b>3</b>	<b>0.00</b>	<b>298,540.07</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	321	149	0.00	533,776.01
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>321</b>	<b>150</b>	<b>0.00</b>	<b>533,776.01</b>

### Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	4/2018	298,540.07
103	IRC 125	4/2018	11,111.48
999	POOLED CASH	4/2018	221,394.46
999	POOLED CASH	5/2018	2,730.00
			<b>533,776.01</b>

FILED  
 TERRI ROSS  
 COUNTY CLERK  
 2018 MAY 15 AM 9:57  
 UPSHUR COUNTY, TX.  
 BY   
 DEPUTY