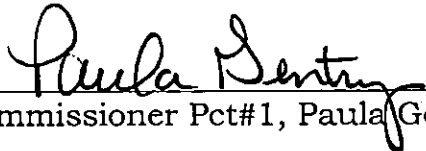





\_\_\_\_\_  
County Judge, Dean Fowler

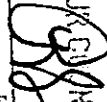
  
\_\_\_\_\_  
Commissioner Pct#1, Paula Gentry

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

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

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

11/15/2018

FILED  
TERRY ROSS  
COUNTY CLERK  
2018 NOV 15 AM 11:15  
UPSHUR COUNTY, TX.  
BY  TERRY  
COUNTY CLERK



Upshur County

# Check Report

By Check Number

Date Range: 10/31/2018 - 11/14/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.125-Upshur County Treasurer						
AFLAC	AFLAC	10/31/2018	Regular	0.00	2,212.68	1894
COLONIAL.LIFE	COLONIAL LIFE	10/31/2018	Regular	0.00	21.16	1895
HEALTHFIRST:FSA	HEALTHFIRST FSA/125	10/31/2018	Regular	0.00	3,597.13	1896
LIBERTY.NATIONAL	LIBERTY NATIONAL	10/31/2018	Regular	0.00	704.15	1897
CUL	MANHATTAN INSURANCE GROUP	10/31/2018	Regular	0.00	18.26	1898
METLIFE.VISION	METLIFE VISION	10/31/2018	Regular	0.00	1,455.31	1899
NFC.LIFE	NATIONAL FAMILY CARE	10/31/2018	Regular	0.00	195.20	1900
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	10/31/2018	Regular	0.00	7,108.76	1901
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	10/31/2018	Regular	0.00	183.90	1902

**Bank Code AB.125 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	9	0.00	15,496.55
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
	<b>11</b>	<b>9</b>	<b>0.00</b>	<b>15,496.55</b>

Check Report

Date Range: 10/31/2018 - 11/14/2018

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	10/31/2018	Regular	0.00	64,579.35	41840
LA.DEPT OF REVENUE	LOUISIANA DEPARTMENT OF REVENUE	10/31/2018	Regular	0.00	245.95	41841
CS MS	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	10/31/2018	Regular	0.00	89.17	41842
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	10/31/2018	Regular	0.00	164.71	41843
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	10/31/2018	Regular	0.00	765.81	41844
CS PA	PENNSYLVANIA CSDU	10/31/2018	Regular	0.00	27.83	41845
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	10/31/2018	Regular	0.00	1,408.57	41846
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	10/31/2018	Regular	0.00	229.35	41847
UPSHUR.125	UPSHUR COUNTY IRC/125 ACCT	10/31/2018	Regular	0.00	816.54	41848
UPSHUR.125	UPSHUR COUNTY IRC/125 ACCT	10/31/2018	Regular	0.00	9,486.30	41849
USDOE	US DEPT. OF EDUCATION	10/31/2018	Regular	0.00	18.62	41850
VALIC	VALIC	10/31/2018	Regular	0.00	890.00	41851
A PLUS	A PLUS COMMERCIAL KITCHENS, LLC	10/31/2018	Regular	0.00	524.85	41863
ABLES	ABLES-LAND, INC	10/31/2018	Regular	0.00	172.13	41864
AFLAC	AFLAC	10/31/2018	Regular	0.00	126.54	41865
AMERICAN.GENERAL	AGL GPO-400S	10/31/2018	Regular	0.00	397.14	41866
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	10/31/2018	Regular	0.00	725.16	41867
AMG.PRINTING	AMG PRINTING & MAILING LLC	10/31/2018	Regular	0.00	1,136.07	41868
ANDERSON COUNTY	ANDERSON COUNTY SHERIFF	10/31/2018	Regular	0.00	180.00	41869
AOS	AOS/SNAPPY LASER SERVICE	10/31/2018	Regular	0.00	367.80	41870
AT&T/LONG DISTANCE	AT&T	10/31/2018	Regular	0.00	111.83	41871
AT&T/SUP.PRO.RATA	AT&T	10/31/2018	Regular	0.00	211.50	41872
B&S	B&S HARDWARE	10/31/2018	Regular	0.00	5,182.31	41873
	**Void**	10/31/2018	Regular	0.00	0.00	41874
DIAMOND.D	BILLY J. DAVIDSON	10/31/2018	Regular	0.00	68.00	41875
B.T.WINN/BOND	BRANDON T WINN	10/31/2018	Regular	0.00	-391.25	41876
B.T.WINN/BOND	BRANDON T WINN	10/31/2018	Regular	0.00	391.25	41876
BRANDON.T.WINN	BRANDON T. WINN	10/31/2018	Regular	0.00	3,632.50	41877
R-B.VICK	BRANDY VICK	10/31/2018	Regular	0.00	357.24	41878
BRYAN & BRYAN(NEW)	BRYAN AND BRYAN ASPHALT, LLC	10/31/2018	Regular	0.00	26,824.20	41879
CAMP.SHERIFF	CAMP COUNTY SHERIFF	10/31/2018	Regular	0.00	100.00	41880
CAMPBELL UROLOGY	CAMPBELL UROLOGY	10/31/2018	Regular	0.00	982.47	41881
CARD/DA	CARD SERVICE CENTER	10/31/2018	Regular	0.00	50.00	41882
CARD/SUP	CARD SERVICE CENTER	10/31/2018	Regular	0.00	323.20	41883
CENTERPOINT	CENTERPOINT ENERGY	10/31/2018	Regular	0.00	787.24	41884
CTLS	CENTRAL TEXAS LIBRARY SYSTEM	10/31/2018	Regular	0.00	120.00	41885
CHEVRON/SUP	CHEVRON & TEXACO	10/31/2018	Regular	0.00	281.87	41886
CITY	CITY OF GILMER	10/31/2018	Regular	0.00	6,174.03	41887
GLADEWATER.CITY	CITY OF GLADEWATER	10/31/2018	Regular	0.00	62.95	41888
CROWN.PRODUCTS	CROWN PRODUCTS INC.	10/31/2018	Regular	0.00	91.37	41889
CRYSTAL.JOHNSON	CRYSTAL JOHNSON M.S.	10/31/2018	Regular	0.00	3,400.00	41890
MSB	CTRMA PROCESSING	10/31/2018	Regular	0.00	13.92	41891
DALLAS.CONST#1	DALLAS COUNTY CONSTABLE PCT#1	10/31/2018	Regular	0.00	55.00	41892
DAVID BELL PHD	DAVID BELL PHD	10/31/2018	Regular	0.00	100.00	41893
DOC	DAVID W. BULLER M.D.	10/31/2018	Regular	0.00	1,000.00	41894
R-D.WHITE	DEBORAH WHITE	10/31/2018	Regular	0.00	101.59	41895
DELL	DELL MARKETING L.P.	10/31/2018	Regular	0.00	4,137.75	41896
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	10/31/2018	Regular	0.00	1,474.23	41897
TEAFCS	DISTRICT 5-TEAFCS	10/31/2018	Regular	0.00	150.00	41898
EAST.TEXAS.OFFICE	EAST TEXAS OFFICE SUPPLY	10/31/2018	Regular	0.00	30.60	41899
ECOLAB	ECOLAB	10/31/2018	Regular	0.00	93.17	41900
ECONOMY	ECONOMY AUTO SUPPLY INC.	10/31/2018	Regular	0.00	36.84	41901
EMPIRE.PAPER	EMPIRE PAPER COMPANY	10/31/2018	Regular	0.00	1,478.90	41902
ETMC.PITTSBURG	ETMC FIRST PHYSICIANS	10/31/2018	Regular	0.00	41.32	41903
FEDERAL EXPRESS	FEDEX	10/31/2018	Regular	0.00	38.89	41904
FIRMIN'S	FIRMIN'S OFFICE CITY	10/31/2018	Regular	0.00	53.16	41905
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	10/31/2018	Regular	0.00	363.00	41906
FMMS	FMMS HOLDINGS OF TEXAS,LLC	10/31/2018	Regular	0.00	2,000.00	41907
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	10/31/2018	Regular	0.00	9.02	41908
GALLS	GALLS, LLC	10/31/2018	Regular	0.00	36.25	41909

Check Report

Date Range: 10/31/2018 - 11/14/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
GAS & SUPPLY	GAS AND SUPPLY	10/31/2018	Regular	0.00	13.81	41910
GILMER.PAWN	GILMER PAWNSHOP INC	10/31/2018	Regular	0.00	100.00	41911
GOOD.SHEP.COMML	GOOD SHEPHERD MED CTR ACU	10/31/2018	Regular	0.00	1,300.33	41912
GRAINGER	GRAINGER INC	10/31/2018	Regular	0.00	125.78	41913
GT.DISTRIB	GT DISTRIBUTORS INC.	10/31/2018	Regular	0.00	1,163.58	41914
HARRISON COUNTY HC	HARRISON COUNTY HOSPITAL	10/31/2018	Regular	0.00	1,322.64	41915
HEALTHFAST	HEALTHFAST MEDICAL PLLC	10/31/2018	Regular	0.00	85.00	41916
HEWITT.FARM	HEWITT FARM SUPPLY	10/31/2018	Regular	0.00	27.99	41917
HOLT.CAT	HOLT CAT	10/31/2018	Regular	0.00	521.11	41918
HORIZON.ANEST	HORIZON ANESTHESIA ASSOC.	10/31/2018	Regular	0.00	278.06	41919
HOTEL INDIGO	HOTEL INDIGO	10/31/2018	Regular	0.00	341.43	41920
IHS PHARMACY	INDEPENDENT HEALTH SERVICES	10/31/2018	Regular	0.00	1,297.09	41921
INGRAM	INGRAM LIBRARY SERVICES	10/31/2018	Regular	0.00	1,411.42	41922
INLINE	INLINE NETWORK INTEGRATION LLC	10/31/2018	Regular	0.00	4,050.00	41923
JERRY W.BEARE	JERRY W.BEARE	10/31/2018	Regular	0.00	1,840.00	41924
JOHN BOLSTER	JOHN BOLSTER	10/31/2018	Regular	0.00	1,548.95	41925
CLEAN-TECH	JOHN BRANNON HAMMER	10/31/2018	Regular	0.00	485.00	41926
OVERSTREET'S	JOHNNY OVERSTREET	10/31/2018	Regular	0.00	491.62	41927
JON.KREGEL	JON KREGEL CONSULTANTS	10/31/2018	Regular	0.00	2,647.50	41928
JORGE.TREVINO	JORGE TREVINO	10/31/2018	Regular	0.00	763.32	41929
R-J.YORK	JULIE YORK	10/31/2018	Regular	0.00	263.28	41930
JUNE J BARNETT	JUNE J. BARNETT	10/31/2018	Regular	0.00	300.00	41931
KILGORE.COLLEGE	KILGORE COLLEGE	10/31/2018	Regular	0.00	180.00	41932
LANA.CHOY	LANA CHOY	10/31/2018	Regular	0.00	2,450.50	41933
LANE.WILLIAMS.AUTO	LANE WILLIAMS	10/31/2018	Regular	0.00	665.80	41934
R-L.PARISH	LAUREN PARISH	10/31/2018	Regular	0.00	72.00	41935
R-L.GARDNER	LENA FRAN GARDNER	10/31/2018	Regular	0.00	98.00	41936
LEXIS.NEXIS.TAX.OFFI	LEXIS NEXIS RISK DATA MANGAEMENT INC	10/31/2018	Regular	0.00	91.00	41937
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	10/31/2018	Regular	0.00	2,500.00	41938
LONGVIEW.ALTERNATI	LONGVIEW ALTERNATOR	10/31/2018	Regular	0.00	262.96	41939
LONGVIEW.CRNA	LONGVIEW CRNA ANESTHESIA	10/31/2018	Regular	0.00	278.06	41940
LONGVIEW.REGIONAL	LONGVIEW REGIONAL HOSPITAL	10/31/2018	Regular	0.00	4,625.50	41941
LONGVIEW.WELLNESS	LONGVIEW WELLNESS CENTER	10/31/2018	Regular	0.00	33.27	41942
R-L.HOWELL	LUANA HOWELL	10/31/2018	Regular	0.00	277.85	41943
MARK'S	MARK'S PLUMBING	10/31/2018	Regular	0.00	13.15	41944
MATTHEW.PATTON	MATTHEW PATTON	10/31/2018	Regular	0.00	1,306.25	41945
METLIFE	METLIFE	10/31/2018	Regular	0.00	1,222.32	41946
M.MARTIN	MICHAEL MARTIN	10/31/2018	Regular	0.00	3,742.50	41947
HAWK SECURITY	MY ALARM CENTER	10/31/2018	Regular	0.00	149.97	41948
MYLA MAYBERRY	MYLA MAYBERRY	10/31/2018	Regular	0.00	453.00	41949
NATALIE ANDERSON	NATALIE ANDERSON	10/31/2018	Regular	0.00	1,224.25	41950
NETDATA	NETDATA CORP	10/31/2018	Regular	0.00	148,620.00	41951
OAK.FARMS.DAIRY	OAK FARMS DAIRY DALLAS	10/31/2018	Regular	0.00	393.70	41952
OMNIBASE	OMNIBASE SERVICES OF TEXAS	10/31/2018	Regular	0.00	90.00	41953
JUDGE.BANNER	PAUL BANNER	10/31/2018	Regular	0.00	19.29	41954
PAULA HUNT	PAULA HUNT	10/31/2018	Regular	0.00	796.25	41955
PEGUES	PEGUES - HURST MOTOR CO.	10/31/2018	Regular	0.00	337.10	41956
PITNEY.AUSTIN	PITNEY BOWES	10/31/2018	Regular	0.00	1,000.00	41957
PLILER	Pliler International	10/31/2018	Regular	0.00	45.09	41958
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	10/31/2018	Regular	0.00	19.12	41959
QUILL	QUILL CORPORATION	10/31/2018	Regular	0.00	334.05	41960
R&W.PAINT	R & W PAINT&BODY	10/31/2018	Regular	0.00	2,352.77	41961
REDWOOD TOXICOLOG	REDWOOD TOXICOLOGY LABORATORY INC	10/31/2018	Regular	0.00	1,437.50	41962
REGIONAL CLINICS	REGIONAL CLINICS OF LONGVIEW	10/31/2018	Regular	0.00	35.60	41963
RICOH	RICOH USA,INC	10/31/2018	Regular	0.00	161.73	41964
RUSK.SHERIFF	RUSK COUNTY SHERIFF	10/31/2018	Regular	0.00	80.00	41965
RUSTBELT	RUSTBELT INDUSTRIES, LLC	10/31/2018	Regular	0.00	663.39	41966
R-S.CAFFEY	SAMANTHA CAFFEY	10/31/2018	Regular	0.00	98.00	41967
SCOTT-MERRIMAN	SCOTT-MERRIMAN INC.	10/31/2018	Regular	0.00	347.00	41968
6TH.CT	SIXTH COURT OF APPEALS	10/31/2018	Regular	0.00	185.00	41969
SWEPKO	SOUTHWESTERN ELECTRIC POWER	10/31/2018	Regular	0.00	14,489.57	41970

Check Report

Date Range: 10/31/2018 - 11/14/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SPENCER.VET	SPENCER VETERINARY SERVICES	10/31/2018	Regular	0.00	100.00	41971
SYSO	SYSO EAST TEXAS	10/31/2018	Regular	0.00	11,797.69	41972
AGRILIFE.EXT	TEXAS AGRILIFE EXTENSION #275100	10/31/2018	Regular	0.00	16.00	41973
AGRILIFE.EXT	TEXAS AGRILIFE EXTENSION #275100	10/31/2018	Regular	0.00	16.00	41974
TX.AGRI	TEXAS AGRILIFE EXTENSION CONFERENCE	10/31/2018	Regular	0.00	720.00	41975
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	10/31/2018	Regular	0.00	41,026.22	41976
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	10/31/2018	Regular	0.00	73.20	41977
TDCAA	TEXAS DIST.&CO.ATTY.ASSOC.	10/31/2018	Regular	0.00	50.00	41978
TEXAS ONCOLOGY	TEXAS ONCOLOGY	10/31/2018	Regular	0.00	212.93	41979
TPWL-QUITMAN	TEXAS PARKS & WILDLIFE	10/31/2018	Regular	0.00	74.80	41980
TPWL-GILMER	TEXAS PARKS & WILDLIFE	10/31/2018	Regular	0.00	74.80	41981
TPWL-WHITE.OAK	TEXAS PARKS & WILDLIFE	10/31/2018	Regular	0.00	26.35	41982
TPWL-GILMER	TEXAS PARKS & WILDLIFE	10/31/2018	Regular	0.00	107.10	41983
TPWL-WHITE.OAK	TEXAS PARKS & WILDLIFE	10/31/2018	Regular	0.00	74.80	41984
TPWL-GILMER	TEXAS PARKS & WILDLIFE	10/31/2018	Regular	0.00	26.35	41985
TPWL-GILMER	TEXAS PARKS & WILDLIFE	10/31/2018	Regular	0.00	107.10	41986
TPWL-WHITE.OAK	TEXAS PARKS & WILDLIFE	10/31/2018	Regular	0.00	26.35	41987
TPWL-WHITE.OAK	TEXAS PARKS & WILDLIFE	10/31/2018	Regular	0.00	170.00	41988
TPWL-WHITE.OAK	TEXAS PARKS & WILDLIFE	10/31/2018	Regular	0.00	26.35	41989
TX.SCHOOL.ASSESSOR:	TEXAS SCHOOL ASSESSORS ASSOC.	10/31/2018	Regular	0.00	95.00	41990
KELLYCO	THE LORD'S COMPANY OF ORLANDO, INC.	10/31/2018	Regular	0.00	305.62	41991
WESTIN HOUSTON	THE WESTIN HOUSTON	10/31/2018	Regular	0.00	341.18	41992
TLC	TLC OFFICE SYSTEMS	10/31/2018	Regular	0.00	156.97	41993
TRINITYCLINIC	TRINITY CLINIC	10/31/2018	Regular	0.00	340.46	41994
12TH.CT	TWELFTH COURT OF APPEALS	10/31/2018	Regular	0.00	185.00	41995
TylerTech	TYLER TECHNOLOGIES, INC.	10/31/2018	Regular	0.00	41,028.00	41996
UNIFIRST	UNIFIRST CORP	10/31/2018	Regular	0.00	802.03	41997
TAX.SO	UPSHUR COUNTY TAX ASSESSOR	10/31/2018	Regular	0.00	22.50	41998
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	10/31/2018	Regular	0.00	29.50	41999
US TOY	US TOY COMPANY, INC	10/31/2018	Regular	0.00	778.08	42000
ETMC.PITTS.HOSP	UT PITTSBURG HOSPITAL	10/31/2018	Regular	0.00	195.35	42001
UTHC	UTHC TYLER PHY	10/31/2018	Regular	0.00	112.89	42002
VERIZON.WIRELESS	VERIZON WIRELESS	10/31/2018	Regular	0.00	274.22	42003
R-V.JONES	VICKI JONES	10/31/2018	Regular	0.00	69.90	42004
VICKI.K.HAYNES	VICKI K. HAYNES	10/31/2018	Regular	0.00	2,602.00	42005
WALMART/DA	WAL-MART COMMUNITY	10/31/2018	Regular	0.00	78.40	42006
WALMART/SUP	WALMART COMMUNITY BRC	10/31/2018	Regular	0.00	158.64	42007
WALMART/D.CT	WALMART COMMUNITY BRC	10/31/2018	Regular	0.00	81.72	42008
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	10/31/2018	Regular	0.00	308.72	42009
WEST.PUBLISHING	WEST PAYMENT CENTER	10/31/2018	Regular	0.00	2,231.24	42010
WHOLESALE.SUPPLY	WHOLESALE SUPPLY INC.	10/31/2018	Regular	0.00	219.00	42011
WILLIAMS.ELECTRONIC	WILLIAMS ELECTRONICS	10/31/2018	Regular	0.00	230.00	42012
BRANDON.T.WINN	BRANDON T. WINN	10/31/2018	Regular	0.00	391.25	42013
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	11/01/2018	Regular	0.00	2,500.00	42014

Bank Code AB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	329	163	0.00	462,510.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-391.25
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>329</b>	<b>165</b>	<b>0.00</b>	<b>462,119.40</b>

Check Report

Date Range: 10/31/2018 - 11/14/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB:INS-Upshur County Treasurer						
HEALTHFIRST.MED	HEALTHFIRST CLAIMS	10/31/2018	Regular	0.00	97,276.54	1427
HEALTHFIRST	HEALTHFIRST TPA, INC	10/31/2018	Regular	0.00	49,920.33	1428
HEALTHFIRST	HEALTHFIRST TPA, INC	10/31/2018	Regular	0.00	49,265.59	1429

Bank Code AB:INS Summary

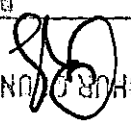
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	3	0.00	196,462.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>7</b>	<b>3</b>	<b>0.00</b>	<b>196,462.46</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	347	175	0.00	674,469.66
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-391.25
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>347</b>	<b>177</b>	<b>0.00</b>	<b>674,078.41</b>

### Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	10/2018	196,462.46
103	IRC 125	10/2018	15,496.55
999	POOLED CASH	10/2018	459,619.40
999	POOLED CASH	11/2018	2,500.00
			<b>674,078.41</b>

FILED  
 TERRY ROSS  
 COUNTY CLERK  
 2018 NOV 15 AM 11:15  
 UPSHUR COUNTY, TX  
 BY   
 DEPUTY