





County Judge, Dean Fowler

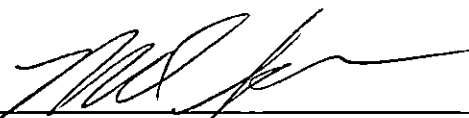
Commissioner Pct#1, Paula Gentry



Commissioner Pct#2, Don Gross




Commissioner Pct#3, Frank Berka



Commissioner Pct#4, Mike Spencer

1/31/2018

FILED
TERRI ROSS
COUNTY CLERK
2018 JAN 31 AM 9:28
UPSHUR COUNTY, TX.
BY  DEPUTY



Upshur County

Check Report

By Check Number

Date Range: 01/16/2018 - 01/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.125-Upshur County Treasurer						
HEALTHFIRST.FSA	HEALTHFIRST FSA/125	01/16/2018	Regular	0.00	1,138.63	1791
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	01/16/2018	Regular	0.00	6,462.18	1792

Bank Code AB.125 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	7,600.81
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
	4	2	0.00	7,600.81

Check Report

Date Range: 01/16/2018 - 01/30/2018

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	01/16/2018	Regular	0.00	69,558.08	38426
CS IL	ILLINOIS DIVISION OF CHILD SUPPORT	01/16/2018	Regular	0.00	156.00	38427
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	01/16/2018	Regular	0.00	114.71	38428
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	01/16/2018	Regular	0.00	1,479.14	38429
CS PA	PENNSYLVANIA CSDU	01/16/2018	Regular	0.00	27.83	38430
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	01/16/2018	Regular	0.00	1,400.51	38431
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	01/16/2018	Regular	0.00	216.50	38432
IRC/125	UPSHUR COUNTY IRC/125	01/16/2018	Regular	0.00	8,500.21	38433
HEALTHFIRST.125	UPSHUR COUNTY IRC/125	01/16/2018	Regular	0.00	1,049.04	38434
USDÖE	US DÉPT. OF EDUCATION	01/16/2018	Regular	0.00	18.62	38435
VALIC	VALIC	01/16/2018	Regular	0.00	1,165.00	38436
ABC.AUTO	ABC AUTO PARTS & GLASS	01/16/2018	Regular	0.00	3,223.56	38437
ABLES	ABLES-LAND, INC	01/16/2018	Regular	0.00	68.21	38438
ACUTE CARE	ACUTE CARE SPECIALISTS	01/16/2018	Regular	0.00	98.98	38439
AFLAC	AFLAC	01/16/2018	Regular	0.00	144.55	38440
AMERICAN.GENERAL	AGL GPO-400S	01/16/2018	Regular	0.00	397.16	38441
AIR.CYBERNETICS	AIR CYBERNETICS, INC	01/16/2018	Regular	0.00	18.67	38442
R-A.SKINNER	AMANDA SKINNER	01/16/2018	Regular	0.00	59.22	38443
AMERICAN.SPECIALTY	AMERICAN SPECIALTY SUPPLY	01/16/2018	Regular	0.00	795.76	38444
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	01/16/2018	Regular	0.00	2,202.72	38445
AOS	AOS/SNAPPY LASER SERVICE	01/16/2018	Regular	0.00	618.95	38446
AT&T/INTERNET	AT&T	01/16/2018	Regular	0.00	69.00	38447
B&S	B&S HARDWARE	01/16/2018	Regular	0.00	66.49	38448
B&S/CSCD	B&S HARDWARE GILMER	01/16/2018	Regular	0.00	76.93	38449
CRAIG.BASS	BASS LAW FIRM	01/16/2018	Regular	0.00	250.00	38450
BAYLOR.PATH	BAYLOR PATHOLOGY	01/16/2018	Regular	0.00	88.43	38451
R-B.POPE	BECKY POPE	01/16/2018	Regular	0.00	6.96	38452
R-B.SKINNER	BECKY SKINNER	01/16/2018	Regular	0.00	466.60	38453
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	01/16/2018	Regular	0.00	33.45	38454
BIG.SANDY.POLICE	BIG SANDY POLICE DEPT	01/16/2018	Regular	0.00	11.36	38455
BILLY HASHAWAY	BILLY HASHAWAY	01/16/2018	Regular	0.00	293.18	38456
DIAMOND.D	BILLY J. DAVIDSON	01/16/2018	Regular	0.00	209.00	38457
BLACKTOP.INDUSTRIES	BLACKTOP INDUSTRIES, LLC	01/16/2018	Regular	0.00	2,740.32	38458
BOB'S.PRINTING	BOB'S PRINTING	01/16/2018	Regular	0.00	71.54	38459
HANDCUFF.WAREHOU	BUCKSTAFF PUBLIC SAFETY, INC	01/16/2018	Regular	0.00	73.50	38460
CAMP.EMS	CAMP COUNTY EMS	01/16/2018	Regular	0.00	428.11	38461
CARD/SO	CARD SERVICE CENTER	01/16/2018	Regular	0.00	3,253.68	38462
CARD/SUP	CARD SERVICE CENTER	01/16/2018	Regular	0.00	188.91	38463
CARD/AUD	CARD SERVICE CENTER	01/16/2018	Regular	0.00	76.00	38464
CARD/JUV	CARD SERVICES CENTER	01/16/2018	Regular	0.00	90.49	38465
CARDIOLOGY SERVICE	CARDIOLOGY SERVICES OF EAST TEXAS	01/16/2018	Regular	0.00	218.06	38466
CDW.GOV	CDW GOVERNMENT INC.	01/16/2018	Regular	0.00	926.77	38467
EDWARD.CHOY	CHOY&CHOY	01/16/2018	Regular	0.00	450.00	38468
GLADEWATER.CITY	CITY OF GLADEWATER	01/16/2018	Regular	0.00	62.95	38469
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	01/16/2018	Regular	0.00	1,194.00	38470
COURTYARD SAN MAR	COURTYARD SAN MARCOS	01/16/2018	Regular	0.00	438.15	38471
CRAIG.MOORE	CRAIG L MOORE PHD	01/16/2018	Regular	0.00	500.00	38472
CROLEY	CROLEY FUNERAL HOME INC.	01/16/2018	Regular	0.00	795.00	38473
DEPOSITION RESOURC	DEPOSITION RESOURCES	01/16/2018	Regular	0.00	388.47	38474
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	01/16/2018	Regular	0.00	628.29	38475
DOW.CHRYSLER	DOW CHRYSLER DODGE JEEP INC	01/16/2018	Regular	0.00	68.00	38476
DWIGHT.BRANNON	DWIGHT A. BRANNON ATTY	01/16/2018	Regular	0.00	1,761.43	38477
ETCOG	EAST TEXAS COUNCIL OF GOVERNMENTS	01/16/2018	Regular	0.00	6,999.66	38478
ETCOG	EAST TEXAS COUNCIL OF GOVERNMENTS	01/16/2018	Regular	0.00	-6,999.66	38478
ECONOMY	ECONOMY AUTO SUPPLY INC.	01/16/2018	Regular	0.00	189.33	38479
EMPIRE.PAPER	EMPIRE PAPER COMPANY	01/16/2018	Regular	0.00	667.00	38480
ETEX	ETEX TELEPHONE COOP. INC.	01/16/2018	Regular	0.00	7,195.89	38481
FEDERAL EXPRESS	FEDEX	01/16/2018	Regular	0.00	75.02	38482
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	01/16/2018	Regular	0.00	363.00	38483
FMMS	FMMS HOLDINGS OF TEXAS,LLC	01/16/2018	Regular	0.00	1,950.00	38484

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
GALLS	GALLS, LLC	01/16/2018	Regular	0.00	123.37	38485
GILMER GLASS	GILMER GLASS	01/16/2018	Regular	0.00	303.20	38486
GILMER.POLICE	GILMER POLICE DEPARTMENT	01/16/2018	Regular	0.00	20.56	38487
GOODÉ.BROS	GOODE BROS. A/C & HEATING	01/16/2018	Regular	0.00	20,327.50	38488
GREGG.SHERIFF	GREGG COUNTY SHERIFF	01/16/2018	Regular	0.00	60.00	38489
LOYD.FUNERAL	GRUBBS-LOYD FUNERAL HOME	01/16/2018	Regular	0.00	795.00	38490
HARRISON COUNTY HC	HARRISON COUNTY HOSPITAL	01/16/2018	Regular	0.00	1,067.11	38491
HORIZON.ANEST	HORIZON ANESTHESIA ASSOC.	01/16/2018	Regular	0.00	146.18	38492
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	01/16/2018	Regular	0.00	1,059.00	38493
INTERSTATE.BATTERY	INTERSTATE ALL BATTERY CENTER	01/16/2018	Regular	0.00	199.50	38494
IPSWITCH	IPSWITCH, INC	01/16/2018	Regular	0.00	2,474.00	38495
JOHN.NOBY	J.SCOTT NOVY	01/16/2018	Regular	0.00	900.00	38496
R-JAMIE WARREN	JAMIE WARREN	01/16/2018	Regular	0.00	43.60	38497
JJAT	JUVENILE JUSTICE ASSOC.OF TEXAS	01/16/2018	Regular	0.00	100.00	38498
R-K.BUNN	KAREN BUNN	01/16/2018	Regular	0.00	479.37	38499
KATHERINE WILLIAMS	KATHERINE WILLIAMS	01/16/2018	Regular	0.00	450.00	38500
LANA.CHOY	LANA CHOY	01/16/2018	Regular	0.00	3,377.00	38501
LESLIE LANE WILHELM	LESLIE WILHELM BULLARD	01/16/2018	Regular	0.00	1,170.00	38502
LEXIS.NEXIS	LEXIS NEXIS	01/16/2018	Regular	0.00	258.00	38503
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	01/16/2018	Regular	0.00	2,500.00	38504
LGB&S	LINEBARGER GOGGIN BLAIR&SAMPSON,LLP	01/16/2018	Regular	0.00	888.87	38505
R-L.TEFTELLER	LISA TEFTELLER	01/16/2018	Regular	0.00	11.26	38506
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	01/16/2018	Regular	0.00	13,525.08	38507
LONGVIEW.REGIONAL	LONGVIEW REGIONAL HOSPITAL	01/16/2018	Regular	0.00	232.61	38508
LOWE'S	LOWE'S CREDIT SERVICES	01/16/2018	Regular	0.00	159.53	38509
MADD	MADD	01/16/2018	Regular	0.00	180.00	38510
R-MADELYNN.MOORE	MADELYNN MOORE	01/16/2018	Regular	0.00	29.11	38511
MARK'S	MARK'S PLUMBING	01/16/2018	Regular	0.00	515.73	38512
MATTHEW.PATTON	MATTHEW PATTON	01/16/2018	Regular	0.00	1,780.00	38513
MED.SHOP.PHCY	MED SHOP PHARMACY	01/16/2018	Regular	0.00	600.91	38514
MED.SHOP.PHCY	MED SHOP PHARMACY	01/16/2018	Regular	0.00	1,651.11	38515
MEDICAL.IMAGING	MEDICAL IMAGING CONSULTANTS	01/16/2018	Regular	0.00	73.51	38516
M.MARTIN	MICHAEL MARTIN	01/16/2018	Regular	0.00	1,122.25	38517
MORRISON.SUPPLY	MORRISON SUPPLY COMPANY	01/16/2018	Regular	0.00	84.57	38518
MOTHER.FRANCES	MOTHER FRANCES HOSPITAL	01/16/2018	Regular	0.00	338.58	38519
MUSIC	MUSIC MOUNTAIN WATER CO.	01/16/2018	Regular	0.00	12.98	38520
MY.OFFICE.PRODUCTS	MY OFFICE PRODUCTS	01/16/2018	Regular	0.00	144.95	38521
NATALIE ANDERSON	NATALIE ANDERSON	01/16/2018	Regular	0.00	253.75	38522
NETDATA	NETDATA CORP	01/16/2018	Regular	0.00	316.00	38523
NETPROTEC	NETPROTEC LLC	01/16/2018	Regular	0.00	485.00	38524
NORTHERN TOOL	NORTHERN TOOL	01/16/2018	Regular	0.00	872.22	38525
OFFICE.CENTER	OFFICE CENTER INC	01/16/2018	Regular	0.00	203.29	38526
OMNI.SAN.ANTONIO	OMNI SAN ANTONIO HOTEL	01/16/2018	Regular	0.00	231.75	38527
ORE.CITY.POLICE	ORE CITY POLICE DEPARTMENT	01/16/2018	Regular	0.00	1.28	38528
R-P.DEAN	PAM DEAN	01/16/2018	Regular	0.00	44.30	38529
PEGUES	PEGUES - HURST MOTOR CO.	01/16/2018	Regular	0.00	67.15	38530
PETRO.TRADERS	PETROLEUM TRADERS CORPORATION	01/16/2018	Regular	0.00	15,748.95	38531
PITNEY.AUSTIN	PITNEY BOWES	01/16/2018	Regular	0.00	8,166.00	38532
PB.SUPPLIES	PITNEY BOWES INC	01/16/2018	Regular	0.00	131.98	38533
PLILER	Pliler International	01/16/2018	Regular	0.00	525.20	38534
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	01/16/2018	Regular	0.00	19.12	38535
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	01/16/2018	Regular	0.00	55.51	38536
QUILL	QUILL CORPORATION	01/16/2018	Regular	0.00	426.50	38537
RED.RIVER.RAD	RED RIVER VALLEY RADIOLOGY	01/16/2018	Regular	0.00	178.83	38538
REPUBLIC SERVICES	REPUBLIC SERVICES#070	01/16/2018	Regular	0.00	149.03	38539
RICOH	RICOH USA,INC	01/16/2018	Regular	0.00	116.23	38540
RITE OF PASSAGE,INC	RITE OF PASSAGE INC	01/16/2018	Regular	0.00	5,155.36	38541
RID-X.GILMER	RONALD DEAN ADKINSON	01/16/2018	Regular	0.00	50.00	38542
RYAN GUILLORY MD	RYAN GUILLORY	01/16/2018	Regular	0.00	251.23	38543
SAM'S	SAM'S CLUB	01/16/2018	Regular	0.00	630.37	38544
SANITATION DUMP SIT	SANITATION SOLUTIONS,INC	01/16/2018	Regular	0.00	330.00	38545

Check Report

Date Range: 01/16/2018 - 01/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SCOTT-MERRIMAN	SCOTT-MERRIMAN INC.	01/16/2018	Regular	0.00	779.00	38546
SHARON.WATER	SHARON WATER SUPPLY CORP.	01/16/2018	Regular	0.00	33.85	38547
SID.TOOL	SID TOOL COMPANY INC	01/16/2018	Regular	0.00	2,833.85	38548
6TH.CT	SIXTH COURT OF APPEALS	01/16/2018	Regular	0.00	97.50	38549
SWEPCO	SOUTHWESTERN ELECTRIC POWER	01/16/2018	Regular	0.00	2,241.00	38550
FEMCO	SPENCER HARRIS MACHINE & TOOL, LLC	01/16/2018	Regular	0.00	300.00	38551
STANLEY FORD	STANLEY FORD	01/16/2018	Regular	0.00	7.00	38552
STATE.ELECTRONIC	STATE COMPTRROLLER	01/16/2018	Regular	0.00	8,024.48	38553
STATE.CRIM	STATE COMPTRROLLER	01/16/2018	Regular	0.00	42,406.43	38554
STATE.CIVIL	STATE COMPTRROLLER	01/16/2018	Regular	0.00	20,377.70	38555
STATE.SCP	STATE COMPTRROLLER	01/16/2018	Regular	0.00	1,586.18	38556
R-S.HENDRIX	STEPHANIA HENDRIX	01/16/2018	Regular	0.00	44.97	38557
STEWART.INS	STEWART INSURANCE AGENCY	01/16/2018	Regular	0.00	50.00	38558
SYSCO	SYSCO EAST TEXAS	01/16/2018	Regular	0.00	10,949.71	38559
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	01/16/2018	Regular	0.00	180.00	38560
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	01/16/2018	Regular	0.00	60.00	38561
TIMEDOK	TAYLOR & ASSOCIATES	01/16/2018	Regular	0.00	904.35	38562
R-T.HENSON	TEENA HENSON	01/16/2018	Regular	0.00	23.54	38563
TAC	TEXAS ASSOCIATION OF COUNTIES	01/16/2018	Regular	0.00	235.00	38564
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	01/16/2018	Regular	0.00	41,271.56	38565
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	01/16/2018	Regular	0.00	51.24	38566
TDCAA	TEXAS DIST.&CO.ATTY.ASSOC.	01/16/2018	Regular	0.00	130.00	38567
STATE.TXHOME	TEXAS HOME VISITING PROGRAM TRUST FUND	01/16/2018	Regular	0.00	15.00	38568
TPWL-WHITE.OAK	TEXAS PARKS & WILDLIFE	01/16/2018	Regular	0.00	62.00	38569
TPWL-GILMER	TEXAS PARKS & WILDLIFE	01/16/2018	Regular	0.00	96.05	38570
ERS	TEXAS SOCIAL SECURITY PROGRAM	01/16/2018	Regular	0.00	35.00	38571
TPWL-MT.PLEASANT	TEXAS PARKS & WILDLIFE	01/16/2018	Regular	0.00	155.55	38572
THE.LAB	THE LAB	01/16/2018	Regular	0.00	119.00	38573
TIM.BRYAN	TIM BRYAN BADGE SALES	01/16/2018	Regular	0.00	1,659.00	38574
TLC	TLC OFFICE SYSTEMS	01/16/2018	Regular	0.00	916.53	38575
PUBWORKS	TRACKER SOFTWARE CORPORATION	01/16/2018	Regular	0.00	1,700.00	38576
TRUCK.PARTS	TRUCK PARTS WORLD	01/16/2018	Regular	0.00	199.18	38577
12TH.CT	TWELFTH COURT OF APPEALS	01/16/2018	Regular	0.00	97.50	38578
UNIFIRST	UNIFIRST CORP	01/16/2018	Regular	0.00	813.73	38579
UPSHUR.SCP	UPSHUR COUNTY	01/16/2018	Regular	0.00	176.24	38580
UPSHUR.CRIM	UPSHUR COUNTY	01/16/2018	Regular	0.00	7,267.64	38581
UPSHUR.CIVIL	UPSHUR COUNTY	01/16/2018	Regular	0.00	163.40	38582
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	01/16/2018	Regular	0.00	70.00	38583
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	01/16/2018	Regular	0.00	103.00	38584
TAX.SO	UPSHUR COUNTY TAX ASSESSOR	01/16/2018	Regular	0.00	45.00	38585
TAX.CONST	UPSHUR COUNTY TAX OFFICE	01/16/2018	Regular	0.00	7.50	38586
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	01/16/2018	Regular	0.00	80.00	38587
UPSHUR.TREAS	UPSHUR COUNTY TREASURER	01/16/2018	Regular	0.00	4.95	38588
REA	UPSHUR RURAL ELECTRIC COOP.	01/16/2018	Regular	0.00	334.55	38589
VAN.ZANDT.JUV	VAN ZANDT COUNTY	01/16/2018	Regular	0.00	2,530.00	38590
VERIZON.WIRELESS	VERIZON WIRELESS	01/16/2018	Regular	0.00	308.75	38591
VERONICA.SALMERON	VERONICA SALMERON	01/16/2018	Regular	0.00	92.50	38592
VICKI.K.HAYNES	VICKI K. HAYNES	01/16/2018	Regular	0.00	688.50	38593
VOYAGER	VOYAGER FLEET SYSTEMS	01/16/2018	Regular	0.00	2,885.64	38594
WALMART	WALMART COMMUNITY	01/16/2018	Regular	0.00	201.04	38595
WALMART/SO	WAL-MART COMMUNITY	01/16/2018	Regular	0.00	198.74	38596
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	01/16/2018	Regular	0.00	308.74	38597
WEBB.WORKS	WEBB.WORKS	01/16/2018	Regular	0.00	489.64	38598
WEST.PUBLISHING	WEST PAYMENT CENTER	01/16/2018	Regular	0.00	184.14	38599
WHOLESALE.ELECT	WHOLESALE ELECTRIC SUPPLY	01/16/2018	Regular	0.00	268.64	38600
R-W.MANES	WYONE MANES	01/16/2018	Regular	0.00	242.78	38601
ETEDD	EAST TEXAS ECONOMIC DEVELOPMENT DISTRI	01/16/2018	Regular	0.00	6,999.66	38602
ACE.HARDWARE	ACE HARDWARE	01/19/2018	Regular	0.00	12.48	38603
R-B.MCJIMSEY	BRUCE MCJIMSEY	01/19/2018	Regular	0.00	20.00	38604
C.W.MORRIS	C.W. MORRIS	01/19/2018	Regular	0.00	6.75	38605
CITIZENS.BANK	CITIZENS NATIONAL BANK	01/19/2018	Regular	0.00	31.15	38606

Check Report

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DR.THEESFELD	DANIEL R. THEESFELD M.D.	01/19/2018	Regular	0.00	41.46	38607
DÖC	DAVID W. BULLER M.D.	01/19/2018	Regular	0.00	1,000.00	38608
D.DRENNAN	DEANNA DRENNAN	01/19/2018	Regular	0.00	1,749.41	38609
DEAN'S.LAWNMOWER	DEAN'S LAWNMOWER &	01/19/2018	Regular	0.00	210.95	38610
R-D.GROSS	DON GROSS	01/19/2018	Regular	0.00	8.65	38611
ET.RAD	EAST TEXAS RADIOLOGY CONSULT.	01/19/2018	Regular	0.00	487.22	38612
R-F.ARTEAGA	FABIAN ARTEAGA	01/19/2018	Regular	0.00	585.84	38613
FOOD.FAST-R	FOOD FAST HOLDINGS	01/19/2018	Regular	0.00	205.00	38614
GOTTA.JAVA	GOTTA JAVA	01/19/2018	Regular	0.00	92.30	38615
GRADUATION.SUPPLIE	GRADUATION SUPPLIES	01/19/2018	Regular	0.00	15.00	38616
GREG.DODSON	GREG DODSON	01/19/2018	Regular	0.00	8.82	38617
INTERSTATE.BATTERY	INTERSTATE ALL BATTERY CENTER	01/19/2018	Regular	0.00	16.00	38618
JAMES.P.FLORENCE	JAMES P. FLORENCE,MA,LPC,LSOTP	01/19/2018	Regular	0.00	779.75	38619
JANICE STAPLES	JANICE STAPLES, DISTRICT CLERK	01/19/2018	Regular	0.00	24.00	38620
JEREMY.ABEL	JEREMY ERIC ABEL	01/19/2018	Regular	0.00	4.00	38621
R-J.MCCAULEY	JILL ANN MCCAULEY	01/19/2018	Regular	0.00	4.71	38622
SOUTHWEST.MENTAL	JOE F. COLLINS	01/19/2018	Regular	0.00	315.00	38623
JOSHUA.STASEN	JOSHUA JAMES STASEN	01/19/2018	Regular	0.00	2.00	38624
JOSHUA.STENCE	JOSHUA STENCE	01/19/2018	Regular	0.00	32.78	38625
R-L.FORTSON	LARRY FORTSON	01/19/2018	Regular	0.00	4.50	38626
LONE.STAR.PUBLIC	LONE STAR PUBLIC SAFETY	01/19/2018	Regular	0.00	34.00	38627
MARLENE.REICHART	MARLENE REICHART	01/19/2018	Regular	0.00	1.00	38628
MARY.JOHNSON	MARY B. JOHNSON	01/19/2018	Regular	0.00	165.00	38629
MELVIN.THATHIAH	MELVIN THATHIAH	01/19/2018	Regular	0.00	3.00	38630
MICHAEL.J.SCOTT	MICHAEL J SCOTT,PC	01/19/2018	Regular	0.00	154.00	38631
MOLLY.TURNER	MOLLY TURNER	01/19/2018	Regular	0.00	4.20	38632
MUSIC	MUSIC MOUNTAIN WATER CO.	01/19/2018	Regular	0.00	19.33	38633
O&S-R	O&S	01/19/2018	Regular	0.00	65.00	38634
PORFIRIO.SEGURA	PORFIRIO SEGURA	01/19/2018	Regular	0.00	240.00	38635
PUBLICDATA	PUBLICDATA.COM.AI	01/19/2018	Regular	0.00	19.90	38636
RAMSEY'S	RAMSEY'S WESTERN WEAR	01/19/2018	Regular	0.00	71.97	38637
CONSTABLE.WOOD	ROBERT S WOOD, CONSTABLE #4	01/19/2018	Regular	0.00	50.00	38638
JUDGE.CHAPMAN	RON CHAPMAN	01/19/2018	Regular	0.00	240.69	38639
RONNICA.RIDGEWAY	RONNICA RIDGEWAY	01/19/2018	Regular	0.00	28.00	38640
SANDY.CENTER-R	SANDY CENTER MARKET	01/19/2018	Regular	0.00	33.00	38641
SCHWANN'S-R	SCHWANN'S SALES	01/19/2018	Regular	0.00	215.54	38642
TJPC	TEXAS JUVENILE PROBATION COMMISSION	01/19/2018	Regular	0.00	144.76	38643
TJCTC-JP#1	TEXAS STATE UNIVERSITY/SAN MARCOS	01/19/2018	Regular	0.00	150.00	38644
THERSTION.ADAMS	THERSTION JENELL ADAMS	01/19/2018	Regular	0.00	20.00	38645
TWO.RIVERS-R	TWO RIVERS GROCERY	01/19/2018	Regular	0.00	30.00	38646
UP.CO.CLERK	UPSHUR COUNTY CLERK	01/19/2018	Regular	0.00	-340.00	38647
UP.CO.CLERK	UPSHUR COUNTY CLERK	01/19/2018	Regular	0.00	340.00	38647
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	01/19/2018	Regular	0.00	436.56	38648
VISTA	VISTA INTERNATURAL PRODUCTS	01/19/2018	Regular	0.00	73.93	38649
W.MT.FIRE	WEST MOUNTAIN FIRE STATION	01/19/2018	Regular	0.00	100.00	38650

Bank Code AB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	413	225	0.00	386,696.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-7,339.66
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	413	227	0.00	379,356.84

Check Report

Date Range: 01/16/2018 - 01/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.INS-Upshur County Treasurer						
HEALTHFIRST.MED	HEALTHFIRST CLAIMS	01/16/2018	Regular	0.00	186,952.04	1388
HILLTEX	MIRIAM S HILL	01/16/2018	Regular	0.00	3,843.00	1389

Bank Code AB.INS Summary

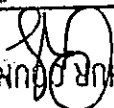
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	2	0.00	190,795.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	9	2	0.00	190,795.04

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	426	229	0.00	585,092.35
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-7,339.66
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	426	231	0.00	577,752.69

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	1/2018	190,795.04
103	IRC 125	1/2018	7,600.81
999	POOLED CASH	1/2018	379,356.84
			<u>577,752.69</u>

FILED
 TERRI ROSS
 COUNTY CLERK
 2018 JAN 31 AM 9:28
 UPSHUR COUNTY, TX.
 BY: 
 DEPUTY