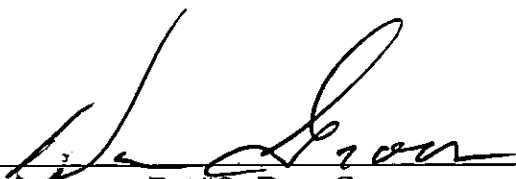


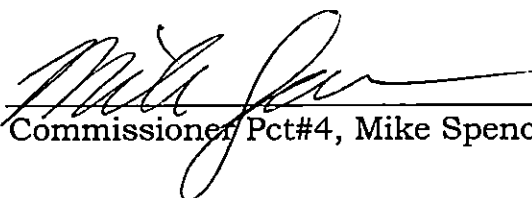
County Judge, Dean Fowler

Commissioner Pct#1, Paula Gentry



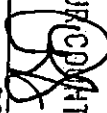
Commissioner Pct#2, Don Gross

Commissioner Pct#3, Frank Berka



Commissioner Pct#4, Mike Spencer

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Upshur County

Check Report

By Check Number

Date Range: 02/15/2018 - 02/27/2018

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	02/15/2018	Regular	0.00	3,320.95	1802
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	02/15/2018	Regular	0.00	6,578.24	1803

Bank Code AB.125 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	9,899.19
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
	<u>3</u>	<u>2</u>	<u>0.00</u>	<u>9,899.19</u>

Check Report

Date Range: 02/15/2018 - 02/27/2018

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	02/15/2018	Regular	0.00	65,218.72	38836
CS IL	ILLINOIS DIVISION OF CHILD SUPPORT	02/15/2018	Regular	0.00	156.00	38837
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	02/15/2018	Regular	0.00	114.71	38838
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	02/15/2018	Regular	0.00	1,479.14	38839
CS PA	PENNSYLVANIA CSDU	02/15/2018	Regular	0.00	27.83	38840
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	02/15/2018	Regular	0.00	1,400.51	38841
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	02/15/2018	Regular	0.00	216.50	38842
IRC/125	UPSHUR COUNTY IRC/125	02/15/2018	Regular	0.00	8,598.10	38843
HEALTHFIRST.125	UPSHUR COUNTY IRC/125	02/15/2018	Regular	0.00	1,055.29	38844
USDOE	US DEPT. OF EDUCATION	02/15/2018	Regular	0.00	18.62	38845
VALIC	VALIC	02/15/2018	Regular	0.00	1,165.00	38846
ABC.AUTO	ABC AUTO PARTS & GLASS	02/15/2018	Regular	0.00	3,575.26	38901
	Void	02/15/2018	Regular	0.00	0.00	38902
ABLES	ABLES-LAND, INC	02/15/2018	Regular	0.00	339.13	38903
AFLAC	AFLAC	02/15/2018	Regular	0.00	144.55	38904
AMERICAN.GENERAL	AGL GPO-4005	02/15/2018	Regular	0.00	397.16	38905
ALERE.TOXICOLOGY	ALERE TOXICOLOGY SERVICES,INC.	02/15/2018	Regular	0.00	11.00	38906
R-A.SKINNER	AMANDA SKINNER	02/15/2018	Regular	0.00	53.63	38907
AMAZON	AMAZON #6045787810108809	02/15/2018	Regular	0.00	1,646.90	38908
AMERICAN.SPECIALTY	AMERICAN SPECIALTY SUPPLY	02/15/2018	Regular	0.00	18.00	38909
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	02/15/2018	Regular	0.00	1,396.97	38910
AMG.PRINTING	AMG PRINTING & MAILING LLC	02/15/2018	Regular	0.00	388.45	38911
AOS	AOS/SNAPPY LASER SERVICE	02/15/2018	Regular	0.00	132.95	38912
R-A.OBREGON	ASENET OBREGON	02/15/2018	Regular	0.00	105.00	38913
AT&T/SUP	AT&T	02/15/2018	Regular	0.00	69.11	38914
B&S	B&S HARDWARE	02/15/2018	Regular	0.00	8.15	38915
CRAIG.BASS	BASS LAW FIRM	02/15/2018	Regular	0.00	350.00	38916
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	02/15/2018	Regular	0.00	33.05	38917
BIG.SANDY.POLICE	BIG SANDY POLICE DEPT	02/15/2018	Regular	0.00	1.97	38918
DIAMOND.D	BILLY J. DAVIDSON	02/15/2018	Regular	0.00	115.00	38919
BRENDAN ROTH	BRENDAN ROTH	02/15/2018	Regular	0.00	2,250.00	38920
CAMP.EMS	CAMP COUNTY EMS	02/15/2018	Regular	0.00	649.12	38921
CARD/SO	CARD SERVICE CENTER	02/15/2018	Regular	0.00	166.04	38922
CARD/SUP	CARD SERVICE CENTER	02/15/2018	Regular	0.00	179.27	38923
CARD/AUD	CARD SERVICE CENTER	02/15/2018	Regular	0.00	118.38	38924
CARD/JUV	CARD SERVICES CENTER	02/15/2018	Regular	0.00	182.54	38925
CDW.GOV	CDW GOVERNMENT INC.	02/15/2018	Regular	0.00	314.10	38926
GLADEWATER.CITY	CITY OF GLADEWATER	02/15/2018	Regular	0.00	62.95	38927
CJ&CATX	CO.JUDGE&COMMISSIONER ASSOC.	02/15/2018	Regular	0.00	1,500.00	38928
CONROY.TRACTOR	CONROY TRACTOR INC	02/15/2018	Regular	0.00	126.26	38929
CORRECTIONAL DENT/	CORRECTIONAL DENTAL SERVICES PLLC	02/15/2018	Regular	0.00	2,183.33	38930
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	02/15/2018	Regular	0.00	1,194.00	38931
CPU	CPU WHOLESALE COMPUTER PARTS INC.	02/15/2018	Regular	0.00	142.00	38932
CROWN.PRODUCTS	CROWN PRODUCTS INC.	02/15/2018	Regular	0.00	593.02	38933
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	02/15/2018	Regular	0.00	1,134.84	38934
ETJC	EAST TEXAS JPCA	02/15/2018	Regular	0.00	25.00	38935
EBSCO	EBSCO SUBSCRIPTION SERVICE	02/15/2018	Regular	0.00	70.39	38936
ECONOMY	ECONOMY AUTO SUPPLY INC.	02/15/2018	Regular	0.00	334.96	38937
EMPIRE.PAPER	EMPIRE PAPER COMPANY	02/15/2018	Regular	0.00	1,696.50	38938
ETEX	ETEX TELEPHONE COOP. INC.	02/15/2018	Regular	0.00	6,826.53	38939
FNB.WICHITA	FIRST NATIONAL BANK OF WICHITA FALLS	02/15/2018	Regular	0.00	30,000.00	38940
FLEETPRIDE	FLEETPRIDE	02/15/2018	Regular	0.00	186.80	38941
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	02/15/2018	Regular	0.00	363.00	38942
FMMS	FMMS HOLDINGS OF TEXAS,LLC	02/15/2018	Regular	0.00	1,950.00	38943
FOOT CLINIC	FOOT CLINIC OF EAST TEXAS	02/15/2018	Regular	0.00	126.39	38944
R-F.BERKA	FRANK BERKA	02/15/2018	Regular	0.00	275.83	38945
GALLS	GALLS, LLC	02/15/2018	Regular	0.00	826.28	38946
GAS & SUPPLY	GAS AND SUPPLY	02/15/2018	Regular	0.00	65.65	38947
GILMER GLASS	GILMER GLASS	02/15/2018	Regular	0.00	60.36	38948
MIRROR	GILMER MIRROR	02/15/2018	Regular	0.00	80.50	38949

Check Report

Date Range: 02/15/2018 - 02/27/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
GILMER.POLICE	GILMER POLICE DEPARTMENT	02/15/2018	Regular	0.00	9.74	38950
GRAINGER	GRAINGER INC	02/15/2018	Regular	0.00	87.31	38951
GREGG.JUV	GREGG CO.JUVENILE PROBATION	02/15/2018	Regular	0.00	255.00	38952
HARBOR.FREIGHT	HARBOR FREIGHT TOOLS	02/15/2018	Regular	0.00	943.45	38953
HEWITT.FARM	HEWITT FARM SUPPLY	02/15/2018	Regular	0.00	603.99	38954
HILL.ELECT	HILL ELECTRIC CO	02/15/2018	Regular	0.00	419.20	38955
HOLMES	HOLMES CONCRETE&PIPE CO	02/15/2018	Regular	0.00	166.80	38956
HOLT.CAT	HOLT CAT	02/15/2018	Regular	0.00	435.50	38957
HORSESHOE.BAY	HORSESHOE BAY RESORT HOTEL	02/15/2018	Regular	0.00	562.86	38958
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	02/15/2018	Regular	0.00	1,059.00	38959
INGRAM	INGRAM LIBRARY SERVICES	02/15/2018	Regular	0.00	270.93	38960
JOHN.NOBY	J.SCOTT NOBY	02/15/2018	Regular	0.00	2,250.00	38961
R-JAMIE WARREN	JAMIE WARREN	02/15/2018	Regular	0.00	44.96	38962
JOHN BOLSTER	JOHN BOLSTER	02/15/2018	Regular	0.00	516.25	38963
JOHN.W.MOORE	JOHN W.MOORE	02/15/2018	Regular	0.00	4,050.00	38964
JORDAN.GLAZE	JORDAN GLAZE	02/15/2018	Regular	0.00	150.00	38965
JUNE J BARNETT	JUNE J. BARNETT	02/15/2018	Regular	0.00	300.00	38966
KATHERINE WILLIAMS	KATHERINE WILLIAMS	02/15/2018	Regular	0.00	1,350.00	38967
KILGORE.COLLEGE	KILGORE COLLEGE	02/15/2018	Regular	0.00	10.00	38968
LA.POLICE.GEAR	LA POLICE GEAR, INC.	02/15/2018	Regular	0.00	873.77	38969
LANA.CHOY	LANA CHOY	02/15/2018	Regular	0.00	220.00	38970
LANE.WILLIAMS.AUTO	LANE WILLIAMS	02/15/2018	Regular	0.00	180.00	38971
LGB&S	LINEBARGER GOGGIN BLAIR&SAMPSON,LLP	02/15/2018	Regular	0.00	1,404.87	38972
R-L.TEFTELLER	LISA TEFTELLER	02/15/2018	Regular	0.00	21.68	38973
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	02/15/2018	Regular	0.00	1,607.02	38974
LONGVIEW.DRIVE.SHA	LONGVIEW DRIVE SHAFT	02/15/2018	Regular	0.00	45.66	38975
LONGVIEW.GEAR	LONGVIEW GEAR & AXLE	02/15/2018	Regular	0.00	578.79	38976
MADD	MADD	02/15/2018	Regular	0.00	90.00	38977
MADD	MADD	02/15/2018	Regular	0.00	40.00	38978
MATTHEW.PATTON	MATTHEW PATTON	02/15/2018	Regular	0.00	2,850.00	38979
MED.SHOP.PHCY	MED SHOP PHARMACY	02/15/2018	Regular	0.00	1,212.13	38980
MED.SHOP.PHCY	MED SHOP PHARMACY	02/15/2018	Regular	0.00	1,443.02	38981
MED.SHOP.TOTAL-L	MED SHOP TOTAL CARE	02/15/2018	Regular	0.00	64.00	38982
M.MARTIN	MICHAEL MARTIN	02/15/2018	Regular	0.00	1,294.75	38983
MIDCO	MIDCO SLING & CABLE	02/15/2018	Regular	0.00	1,089.51	38984
R-M.SPENCER	MIKE SPENCER	02/15/2018	Regular	0.00	275.83	38985
MOORE.MEDICAL	MOORE MEDICAL	02/15/2018	Regular	0.00	673.79	38986
R-N.TAYLOR	NESHA TAYLOR	02/15/2018	Regular	0.00	150.00	38987
NET.TRANSCRIPT	NET TRANSCRIPT INC.	02/15/2018	Regular	0.00	113.43	38988
NETDATA	NETDATA CORP	02/15/2018	Regular	0.00	262.00	38989
OFFICE.CENTER	OFFICE CENTER INC	02/15/2018	Regular	0.00	474.18	38990
ORE.CITY.POLICE	ORE CITY POLICE DEPARTMENT	02/15/2018	Regular	0.00	5.00	38991
R-P.DEAN	PAM DEAN	02/15/2018	Regular	0.00	52.65	38992
R-P.GENTRY	PAULA GENTRY	02/15/2018	Regular	0.00	275.83	38993
PEGUES	PEGUES - HURST MOTOR CO.	02/15/2018	Regular	0.00	491.65	38994
PETRO.TRADERS	PETROLEUM TRADERS CORPORATION	02/15/2018	Regular	0.00	15,693.24	38995
PITNEY.AUSTIN	PITNEY BOWES	02/15/2018	Regular	0.00	7,500.00	38996
PITNEY.GLOBAL(LEASE	PITNEY BOWES GLOBAL FINANCIAL	02/15/2018	Regular	0.00	132.36	38997
SHOP4TECH	PLC MULTIMEDIA	02/15/2018	Regular	0.00	40.00	38998
PLILER	Pliier International	02/15/2018	Regular	0.00	67.28	38999
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	02/15/2018	Regular	0.00	19.13	39000
POWERPLAN	POWERPLAN OIB	02/15/2018	Regular	0.00	415.60	39001
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	02/15/2018	Regular	0.00	54.65	39002
QUILL	QUILL CORPORATION	02/15/2018	Regular	0.00	613.09	39003
R&W.PAINT	R & W PAINT&BODY	02/15/2018	Regular	0.00	3,006.78	39004
REDWOOD TOXICOLOC	REDWOOD TOXICOLOGY LABORATORY INC	02/15/2018	Regular	0.00	606.00	39005
REPUBLIC SERVICES	REPUBLIC SERVICES#070	02/15/2018	Regular	0.00	149.91	39006
RESIDENCE INN BRYAN	RESIDENCE INN BRYAN COLLEGE STATION	02/15/2018	Regular	0.00	247.71	39007
RESIDENCE INN BRYAN	RESIDENCE INN BRYAN COLLEGE STATION	02/15/2018	Regular	0.00	247.71	39008
RESIDENCE INN BRYAN	RESIDENCE INN BRYAN COLLEGE STATION	02/15/2018	Regular	0.00	247.71	39009
RITE OF PASSAGE,INC	RITE OF PASSAGE INC	02/15/2018	Regular	0.00	5,058.14	39010

Check Report

Date Range: 02/15/2018 - 02/27/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SANITATION DUMP SIT	SANITATION SOLUTIONS,INC	02/15/2018	Regular	0.00	330.00	39011
R-S.DAVIS	SHANIQUA DAVIS	02/15/2018	Regular	0.00	247.32	39012
SHARON.WATER	SHARON WATER SUPPLY CORP.	02/15/2018	Regular	0.00	59.58	39013
6TH.CT	SIXTH COURT OF APPEALS	02/15/2018	Regular	0.00	142.50	39014
SOUTHWEST MOBILE	SOUTHWEST MOBILE IMAGING	02/15/2018	Regular	0.00	150.00	39015
SWEPCO	SOUTHWESTERN ELECTRIC POWER	02/15/2018	Regular	0.00	2,473.68	39016
STANLEY FORD	STANLEY FORD	02/15/2018	Regular	0.00	241.13	39017
SYSCO	SYSCO EAST TEXAS	02/15/2018	Regular	0.00	11,305.54	39018
TSI	TELEPHONE SPECIALISTS,INC	02/15/2018	Regular	0.00	89.91	39019
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	02/15/2018	Regular	0.00	41,394.15	39020
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	02/15/2018	Regular	0.00	120.78	39021
TDCAA	TEXAS DIST.&CO.ATTY.ASSOC.	02/15/2018	Regular	0.00	60.00	39022
TX.FACILITIES.COMM	TEXAS FACILITIES COMMISSION	02/15/2018	Regular	0.00	475.00	39023
TPWL-GILMER	TEXAS PARKS & WILDLIFE	02/15/2018	Regular	0.00	62.05	39024
TPWL-WHITE.OAK	TEXAS PARKS & WILDLIFE	02/15/2018	Regular	0.00	150.00	39025
TPWL-GILMER	TEXAS PARKS & WILDLIFE	02/15/2018	Regular	0.00	170.00	39026
TLC	TLC OFFICE SYSTEMS	02/15/2018	Regular	0.00	682.78	39027
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	02/15/2018	Regular	0.00	221.60	39028
TRAVIS.CONSTABLE	TRAVIS COUNTY CONSTABLE PCT#5	02/15/2018	Regular	0.00	75.00	39029
TRINITYCLINIC	TRINITY CLINIC	02/15/2018	Regular	0.00	239.90	39030
TRUCK.PARTS	TRUCK PARTS WORLD	02/15/2018	Regular	0.00	377.74	39031
12TH.CT	TWELFTH COURT OF APPEALS	02/15/2018	Regular	0.00	142.50	39032
ULINE	ULINE, INC	02/15/2018	Regular	0.00	61.47	39033
UNIFIRST	UNIFIRST CORP	02/15/2018	Regular	0.00	823.33	39034
UNIVERSITY.HOTEL	UNIVERSITY HOTEL SAM HOUSTON STATE UNIV	02/21/2018	Regular	0.00	-517.60	39035
UNIVERSITY.HOTEL	UNIVERSITY HOTEL SAM HOUSTON STATE UNIV	02/15/2018	Regular	0.00	517.60	39035
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	02/15/2018	Regular	0.00	10.00	39036
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	02/15/2018	Regular	0.00	80.00	39037
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	02/15/2018	Regular	0.00	73.50	39038
TAX.SO	UPSHUR COUNTY TAX ASSESSOR	02/15/2018	Regular	0.00	37.50	39039
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	02/15/2018	Regular	0.00	50.00	39040
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	02/15/2018	Regular	0.00	80.00	39041
REA	UPSHUR RURAL ELECTRIC COOP.	02/15/2018	Regular	0.00	565.88	39042
COURT.SECURITY	US COURT SECURITY CONCEPTS, LLC	02/15/2018	Regular	0.00	399.00	39043
VERIZON.WIRELESS	VERIZON WIRELESS	02/15/2018	Regular	0.00	308.73	39044
R-V.JONES	VICKI JONES	02/15/2018	Regular	0.00	520.05	39045
VOYAGER	VOYAGER FLEET SYSTEMS CORP	02/15/2018	Regular	0.00	2,801.74	39046
WALMART/SO	WAL-MART COMMUNITY	02/15/2018	Regular	0.00	222.61	39047
WALMART/R&B	WAL-MART COMMUNITY	02/15/2018	Regular	0.00	192.14	39048
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	02/15/2018	Regular	0.00	308.74	39049
WHOLESALE.ELECT	WHOLESALE ELECTRIC SUPPLY	02/15/2018	Regular	0.00	1,147.73	39050
YAZELL	YAZELL CHEVROLET-OLDS. INC.	02/15/2018	Regular	0.00	7.00	39051
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	02/16/2018	Regular	0.00	1,350.00	39052
AMANDA.ANDERSON	AMANDA NICOLE ANDERSON	02/26/2018	Regular	0.00	40.00	39064
ARMENIUS.WHEELER	ARMENIUS EMILE WHEELER	02/26/2018	Regular	0.00	40.00	39065
CALEB.TILLERY	CALEB MARTIN TILLERY	02/26/2018	Regular	0.00	40.00	39066
VEN03198	EDDIE SHAW	02/26/2018	Regular	0.00	40.00	39067
VEN03185	JACKIE ROBINSON	02/26/2018	Regular	0.00	40.00	39068
VEN03220	JAMES BARDWELL	02/26/2018	Regular	0.00	40.00	39069
JEFFERY.KELLER	JEFFERY WAYNE KELLER	02/26/2018	Regular	0.00	40.00	39070
VEN03230	LILLIAN TRIMBLE	02/26/2018	Regular	0.00	40.00	39071
VEN03197	NICOLE HERNANDEZ	02/26/2018	Regular	0.00	40.00	39072
VEN03225	SARAH HUMPHREY	02/26/2018	Regular	0.00	40.00	39073
VEN03196	WESLEY DORSETT	02/26/2018	Regular	0.00	40.00	39074

Check Report

Date Range: 02/15/2018 - 02/27/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WILLIAM.BEASLEY	WILLIAM JESSE BEASLEY	02/26/2018	Regular	0.00	40.00	39075

Bank Code AB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	375	174	0.00	274,542.78
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-517.60
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	375	176	0.00	274,025.18

Check Report

Date Range: 02/15/2018 - 02/27/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.INS-Upshur County Treasurer						
HEALTHFIRST.MED	HEALTHFIRST CLAIMS	02/15/2018	Regular	0.00	27,878.56	1392
HILLTEX	MIRIAM S HILL	02/15/2018	Regular	0.00	3,927.00	1393

Bank Code AB.INS Summary


Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	31,805.56
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
	2	2	0.00	31,805.56

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	380	178	0.00	316,247.53
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-517.60
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	380	180	0.00	315,729.93

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	2/2018	31,805.56
103	IRC 125	2/2018	9,899.19
999	POOLED CASH	2/2018	274,025.18
			315,729.93

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