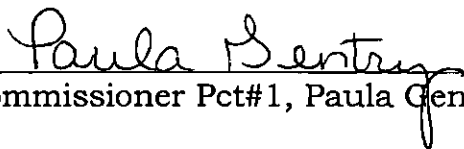


County Judge, Dean Fowler



Commissioner Pct#1, Paula Gentry

Commissioner Pct#2, Don Gross




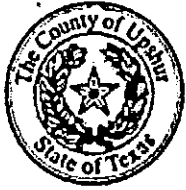
Commissioner Pct#3, Frank Berka



Commissioner Pct#4, Mike Spencer

5/31/2018

FILED
TERRI ROSS
COUNTY CLERK
2018 MAY 31 AM 9:27
UPSHUR COUNTY, TX.
BY 
DEPUTY



Upshur County

Check Report

By Check Number

Date Range: 05/15/2018 - 05/30/2018

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	05/15/2018	Regular	0.00	1,031.49	1836
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	05/15/2018	Regular	0.00	6,734.29	1837

Bank Code AB.125 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	7,765.78
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>7,765.78</u>

Check Report

Date Range: 05/15/2018 - 05/30/2018

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	05/15/2018	Regular	0.00	65,172.25	39832
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	05/15/2018	Regular	0.00	114.71	39833
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	05/15/2018	Regular	0.00	707.00	39834
CS PA	PENNSYLVANIA CSDU	05/15/2018	Regular	0.00	27.83	39835
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	05/15/2018	Regular	0.00	1,400.51	39836
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	05/15/2018	Regular	0.00	207.11	39837
IRC/125	UPSHUR COUNTY IRC/125	05/15/2018	Regular	0.00	8,738.73	39838
HEALTHFIRST.125	UPSHUR COUNTY IRC/125	05/15/2018	Regular	0.00	1,055.29	39839
USDOE	US DEPT. OF EDUCATION	05/15/2018	Regular	0.00	18.62	39840
VALIC	VALIC	05/15/2018	Regular	0.00	1,015.00	39841
ABC.AUTO	ABC AUTO PARTS & GLASS	05/15/2018	Regular	0.00	1,293.10	39855
ABLES	ABLES-LAND, INC	05/15/2018	Regular	0.00	319.52	39856
AFLAC	AFLAC	05/15/2018	Regular	0.00	144.55	39857
AMERICAN.GENERAL	AGL GPO-4005	05/15/2018	Regular	0.00	397.16	39858
R-A.SKINNER	AMANDA SKINNER	05/15/2018	Regular	0.00	110.53	39859
AMAZON	AMAZON #6045787810108809	05/15/2018	Regular	0.00	108.75	39860
ALERT.RADAR	AMERICAN LAW ENFORCEMENT RADAR AND T	05/15/2018	Regular	0.00	40.00	39861
AOS	AOS/SNAPPY LASER SERVICE	05/15/2018	Regular	0.00	565.85	39862
R-A.OBREGON	ASENET OBREGON	05/15/2018	Regular	0.00	299.75	39863
AT&T/INTERNET	AT&T	05/15/2018	Regular	0.00	69.11	39864
B&S	B&S HARDWARE	05/15/2018	Regular	0.00	119.63	39865
B&S/CSCD	B&S HARDWARE GILMER	05/15/2018	Regular	0.00	521.58	39866
BARRETT S. HUNT	BARRETT S. HUNT	05/15/2018	Regular	0.00	136.50	39867
CRAIG.BASS	BASS LAW FIRM	05/15/2018	Regular	0.00	3,043.00	39868
BAYLOR.PATH	BAYLOR PATHOLOGY	05/15/2018	Regular	0.00	51.86	39869
R-B.POPE	BECKY POPE	05/15/2018	Regular	0.00	74.39	39870
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	05/15/2018	Regular	0.00	34.01	39871
BIG.SANDY.POLICE	BIG SANDY POLICE DEPT	05/15/2018	Regular	0.00	0.59	39872
DIAMOND.D	BILLY J. DAVIDSON	05/15/2018	Regular	0.00	47.00	39873
BRENDAN.ROSS	BRENDAN ROSS MITIGATION	05/15/2018	Regular	0.00	2,460.10	39874
BRENDAN ROTH	BRENDAN ROTH	05/15/2018	Regular	0.00	1,800.00	39875
BUBBAS	BUBBA'S OVERHEAD DOORS	05/15/2018	Regular	0.00	1,250.00	39876
CARD/AUD	CARD SERVICE CENTER	05/15/2018	Regular	0.00	25.58	39877
CARD/SUP	CARD SERVICE CENTER	05/15/2018	Regular	0.00	307.61	39878
CARD/JUV	CARD SERVICES CENTER	05/15/2018	Regular	0.00	412.87	39879
CAVENDER'S	CAVENDER'S BOOT CITY	05/15/2018	Regular	0.00	55.20	39880
CDW.GOV	CDW GOVERNMENT INC.	05/15/2018	Regular	0.00	490.29	39881
CERPANGHA	CERPANGHA COMMERCIAL GROUP, INC	05/15/2018	Regular	0.00	514.18	39882
EDWARD.CHOY	CHOY&CHOY	05/15/2018	Regular	0.00	450.00	39883
R-C.BROWN	CHRIS BROWN	05/15/2018	Regular	0.00	242.00	39884
CITY	CITY OF GILMER	05/15/2018	Regular	0.00	250.00	39885
GLADEWATER.CITY	CITY OF GLADEWATER	05/15/2018	Regular	0.00	62.95	39886
SUPREME.CT	CLERK, SUPREME COURT	05/15/2018	Regular	0.00	1,068.00	39887
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	05/15/2018	Regular	0.00	1,194.00	39888
COUNTY INN&SUITES	COUNTRY INN&SUITES TEXARKANA	05/15/2018	Regular	0.00	89.27	39889
CPU	CPU WHOLESALE COMPUTER PARTS INC.	05/15/2018	Regular	0.00	64.00	39890
CROWN.PRODUCTS	CROWN PRODUCTS INC.	05/15/2018	Regular	0.00	181.00	39891
CYNTHIA HERNANDEZ	CYNTHIA HERNANDEZ	05/15/2018	Regular	0.00	178.78	39892
DATAMAX	DATAMAX	05/15/2018	Regular	0.00	105.00	39893
DAVIS.STANTON	DAVIS & STANTON, INC.	05/15/2018	Regular	0.00	12.00	39894
OAK.FARMS.DAIRY	DEAN FOODS COMPANY	05/15/2018	Regular	0.00	723.68	39895
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	05/15/2018	Regular	0.00	727.53	39896
ET.MT.POLICE	EAST MOUNTAIN POLICE DEPT	05/15/2018	Regular	0.00	5.00	39897
EMPIRE.PAPER	EMPIRE PAPER COMPANY	05/15/2018	Regular	0.00	1,388.45	39898
ETEX	ETEX TELEPHONE COOP. INC.	05/15/2018	Regular	0.00	7,502.87	39899
FEDERAL EXPRESS	FEDEX	05/15/2018	Regular	0.00	121.72	39900
FNB.WICHITA	FIRST NATIONAL BANK OF WICHITA FALLS	05/15/2018	Regular	0.00	76,810.14	39901
FLEETPRIDE	FLEETPRIDE	05/15/2018	Regular	0.00	169.28	39902
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	05/15/2018	Regular	0.00	176.00	39903
GALLS	GALLS, LLC	05/15/2018	Regular	0.00	1,162.48	39904

Check Report

Date Range: 05/15/2018 - 05/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
GAS & SUPPLY	GAS AND SUPPLY	05/15/2018	Regular	0.00	107.97	39905
R-G.CRUTSINGER	GENE CRUTSINGER	05/15/2018	Regular	0.00	35.00	39906
MIRROR	GILMER MIRROR	05/15/2018	Regular	0.00	63.25	39907
GILMER.POLICE	GILMER POLICE DEPARTMENT	05/15/2018	Regular	0.00	19.11	39908
GOOD.SHEP.COMML	GOOD SHEPHERD MED CTR ACU	05/15/2018	Regular	0.00	888.14	39909
GOODE.BROS	GOODE BROS. A/C & HEATING	05/15/2018	Regular	0.00	315.00	39910
GRAINGER	GRAINGER INC	05/15/2018	Regular	0.00	183.52	39911
GREGG.JUV	GREGG CO.JUVENILE PROBATION	05/15/2018	Regular	0.00	7,140.00	39912
GREGG.SHERIFF	GREGG COUNTY SHERIFF	05/15/2018	Regular	0.00	80.00	39913
HALL.FOUNTAINS	HALL FOUNTAINS INCORPORATED	05/15/2018	Regular	0.00	252.31	39914
HARRISON COUNTY HC	HARRISON COUNTY HOSPITAL	05/15/2018	Regular	0.00	1,525.65	39915
HEALTHFAST	HEALTHFAST MEDICAL PLLC	05/15/2018	Regular	0.00	40.00	39916
HOLMES	HOLMES CONCRETE&PIPE CO	05/15/2018	Regular	0.00	1,194.00	39917
ICS	ICS JAIL SUPPLIES	05/15/2018	Regular	0.00	3,169.10	39918
INDEPENDENT HEALTH-	INDEPENDENT HEALTH SERVICES	05/15/2018	Regular	0.00	1,466.54	39919
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	05/15/2018	Regular	0.00	1,059.00	39920
INGRAM	INGRAM LIBRARY SERVICES	05/15/2018	Regular	0.00	650.26	39921
JACKSON.OIL	JACKSON OIL COMPANY	05/15/2018	Regular	0.00	17,337.91	39922
R-JAMIE WARREN	JAMIE WARREN	05/15/2018	Regular	0.00	59.95	39923
JOHN.W.MOORE	JOHN W.MOORE	05/15/2018	Regular	0.00	900.00	39924
OVERSTREET'S	JOHNNY OVERSTREET	05/15/2018	Regular	0.00	467.36	39925
JOHNSTONE.SUPPLY	JOHNSTONE SUPPLY	05/15/2018	Regular	0.00	234.74	39926
JON.KREGEL	JON KREGEL CONSULTANTS	05/15/2018	Regular	0.00	1,294.00	39927
JORDAN.GLAZE	JORDAN GLAZE	05/15/2018	Regular	0.00	1,350.00	39928
JUNE J BARNETT	JUNE J. BARNETT	05/15/2018	Regular	0.00	600.00	39929
KATHY SMEDLEY	KATHY SMEDLEY	05/15/2018	Regular	0.00	500.00	39930
KILGORE.COLLEGE	KILGORE COLLEGE	05/15/2018	Regular	0.00	120.00	39931
KIRBY.SPENCER	KIRBY SPENCER	05/15/2018	Regular	0.00	936.31	39932
KRANZ PSYCHOLOGICA	KRANZ PSYCHOLOGICAL SERVICES	05/15/2018	Regular	0.00	450.00	39933
LANA.CHOY	LANA CHOY	05/15/2018	Regular	0.00	3,351.50	39934
LANE.WILLIAMS.AUTO	LANE WILLIAMS	05/15/2018	Regular	0.00	2,550.00	39935
R-L.PARISH	LAUREN PARISH	05/15/2018	Regular	0.00	265.00	39936
LESLIE LANE WILHELM	LESLIE WILHELM BULLARD	05/15/2018	Regular	0.00	1,890.50	39937
LEXIS.NEXIS	LEXIS NEXIS	05/15/2018	Regular	0.00	258.00	39938
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	05/15/2018	Regular	0.00	998.00	39939
LGB&S	LINEBARGER GOGGIN BLAIR&SAMPSON,LLP	05/15/2018	Regular	0.00	1,236.72	39940
R-L.TÉFTELLER	LISA TEFTELLER	05/15/2018	Regular	0.00	17.33	39941
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	05/15/2018	Regular	0.00	1,751.92	39942
LOWE'S	LOWE'S CREDIT SERVICES	05/15/2018	Regular	0.00	37.04	39943
R-L.POTTER	LYLE POTTER	05/15/2018	Regular	0.00	553.42	39944
MARK'S	MARK'S PLUMBING	05/15/2018	Regular	0.00	290.22	39945
R-M.MASSOLETTI	MARTY MASSOLETTI	05/15/2018	Regular	0.00	70.00	39946
MATTHEW.PATTON	MATTHEW PATTON	05/15/2018	Regular	0.00	1,602.50	39947
MCWHORTER FUNERA	MCWHORTER FUNERAL HOME	05/15/2018	Regular	0.00	370.00	39948
MED.SHOP.PHCY	MED SHOP PHARMACY	05/15/2018	Regular	0.00	627.68	39949
MED.SHOP.PHCY	MED SHOP PHARMACY	05/15/2018	Regular	0.00	238.02	39950
M.MARTIN	MICHAEL MARTIN	05/15/2018	Regular	0.00	2,287.25	39951
MUSIC	MUSIC MOUNTAIN WATER CO.	05/15/2018	Regular	0.00	14.98	39952
NATALIE ANDERSON	NATALIE ANDERSON	05/15/2018	Regular	0.00	1,087.00	39953
NETDATA	NETDATA CORP	05/15/2018	Regular	0.00	430.00	39954
OFFICE.CENTER	OFFICE CENTER INC	05/15/2018	Regular	0.00	132.07	39955
OLMSTED	OLMSTED-KIRK PAPER COMPANY	05/15/2018	Regular	0.00	43.70	39956
ORE.CITY.POLICE	ORE CITY POLICE DEPARTMENT	05/15/2018	Regular	0.00	5.00	39957
R-P.DEAN	PAM DEAN	05/15/2018	Regular	0.00	52.64	39958
PEGUES	PEGUES - HURST MOTOR CO.	05/15/2018	Regular	0.00	402.32	39959
PIT STOP OIL&LUBE	PIT STOP OIL&LUBE	05/15/2018	Regular	0.00	145.77	39960
PITNEY.AUSTIN	PITNEY BOWES	05/15/2018	Regular	0.00	1,500.00	39961
PITNEY.GLOBAL(LEASE	PITNEY BOWES GLOBAL FINANCIAL	05/15/2018	Regular	0.00	146.85	39962
PLILER	Pliler International	05/15/2018	Regular	0.00	86.82	39963
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	05/15/2018	Regular	0.00	19.13	39964
POWERPLAN	POWERPLAN OIB	05/15/2018	Regular	0.00	117.59	39965

Check Report

Date Range: 05/15/2018 - 05/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	05/15/2018	Regular	0.00	55.07	39966
QUILL	QUILL CORPORATION	05/15/2018	Regular	0.00	249.04	39967
REPUBLIC SERVICES	REPUBLIC SERVICES#070	05/15/2018	Regular	0.00	178.59	39968
RITE OF PASSAGE,INC	RITE OF PASSAGE INC	05/15/2018	Regular	0.00	612.08	39969
ROCKET.SOFTWARE	ROCKET SOFTWARE INC	05/15/2018	Regular	0.00	844.00	39970
ROMCO	ROMCO EQUIPMENT COMPANY	05/15/2018	Regular	0.00	4,486.75	39971
SOUTHWEST FILING	ROY LINDY STULL	05/15/2018	Regular	0.00	2,455.00	39972
SANITATION DUMP ST	SANITATION SOLUTIONS,INC	05/15/2018	Regular	0.00	2,970.00	39973
SCOTT-MERRIMAN	SCOTT-MERRIMAN INC.	05/15/2018	Regular	0.00	507.00	39974
SHANE.JACKSON	SHANE JACKSON LPC	05/15/2018	Regular	0.00	300.00	39975
SHARON.WATER	SHARON WATER SUPPLY CORP.	05/15/2018	Regular	0.00	31.71	39976
SHRED-IT	SHRED-IT USA	05/15/2018	Regular	0.00	2,445.52	39977
6TH.CT	SIXTH COURT OF APPEALS	05/15/2018	Regular	0.00	187.50	39978
SMITH.TANK	SMITH TANK&EQUIPMENT CO	05/15/2018	Regular	0.00	35.00	39979
SWEPCO	SOUTHWESTERN ELECTRIC POWER	05/15/2018	Regular	0.00	1,484.51	39980
STANLEY FORD	STANLEY FORD	05/15/2018	Regular	0.00	153.95	39981
STATE.BAR	STATE BAR OF TEXAS	05/15/2018	Regular	0.00	98.00	39982
SYSCO	SYSCO EAST TEXAS	05/15/2018	Regular	0.00	6,281.54	39983
TACA-Tax	Tax Assessor Collector Association of Texas	05/15/2018	Regular	0.00	425.00	39984
TSI	TELEPHONE SPECIALISTS,INC	05/15/2018	Regular	0.00	183.95	39985
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	05/15/2018	Regular	0.00	41,239.75	39986
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	05/15/2018	Regular	0.00	122.61	39987
TX.JAIL.ASSOC	TEXAS JAIL ASSOCIATION	05/15/2018	Regular	0.00	1,000.00	39988
TX.MUNICIPAL	TEXAS MUNICIPAL COURT-	05/15/2018	Regular	0.00	36.00	39989
TNOA	TEXAS NARCOTIC OFFICERS ASSOCIATION	05/15/2018	Regular	0.00	730.00	39990
TPWL-WHITE.OAK	TEXAS PARKS & WILDLIFE	05/15/2018	Regular	0.00	192.95	39991
TPWL-GILMER	TEXAS PARKS & WILDLIFE	05/15/2018	Regular	0.00	26.35	39992
TPWL-GILMER	TEXAS PARKS & WILDLIFE	05/15/2018	Regular	0.00	279.65	39993
TPWL-GILMER	TEXAS PARKS & WILDLIFE	05/15/2018	Regular	0.00	26.35	39994
TPWL-GILMER	TEXAS PARKS & WILDLIFE	05/15/2018	Regular	0.00	26.35	39995
RURAL.LIBRARIES	THE ASSOCIATION FOR RURAL AND SMALL LIBF	05/15/2018	Regular	0.00	320.00	39996
THE.LAB	THE LAB	05/15/2018	Regular	0.00	28.00	39997
THOMAS.ALLEN	THOMAS G. ALLEN PH.D.	05/15/2018	Regular	0.00	1,125.00	39998
TLC	TLC OFFICE SYSTEMS	05/15/2018	Regular	0.00	932.91	39999
TRINITYCLINIC	TRINITY CLINIC	05/15/2018	Regular	0.00	320.96	40000
12TH.CT	TWELFTH COURT OF APPEALS	05/15/2018	Regular	0.00	187.50	40001
TYLER.RAD	TYLER RADIOLOGY	05/15/2018	Regular	0.00	7.22	40002
UNIFIRST	UNIFIRST CORP	05/15/2018	Regular	0.00	560.00	40003
TAX.SO	UPSHUR COUNTY TAX ASSESSOR	05/15/2018	Regular	0.00	60.00	40004
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	05/15/2018	Regular	0.00	29.50	40005
REA	UPSHUR RURAL ELECTRIC COOP.	05/15/2018	Regular	0.00	376.77	40006
VERIZON.WIRELESS	VERIZON WIRELESS	05/15/2018	Regular	0.00	616.26	40007
VICKI.K.HAYNES	VICKI K. HAYNES	05/15/2018	Regular	0.00	3,326.50	40008
VOYAGER	VOYAGER FLEET SYSTEMS CORP	05/15/2018	Regular	0.00	4,262.46	40009
WALMART	WALMART COMMUNITY	05/15/2018	Regular	0.00	33.86	40010
WALMART/SO	WAL-MART COMMUNITY	05/15/2018	Regular	0.00	414.48	40011
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	05/15/2018	Regular	0.00	308.74	40012
WOOD.ASPHALT	WOOD COUNTY ASPHALT	05/15/2018	Regular	0.00	1,533.40	40013

Check Report

Date Range: 05/15/2018 - 05/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	05/18/2018	Regular	0.00	2,430.00	40014

Bank Code AB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	346	170	0.00	335,389.78
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
	346	170	0.00	335,389.78

Check Report

Date Range: 05/15/2018 - 05/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.INS-Upshur County Treasurer						
HEALTHFIRST.MED	HEALTHFIRST CLAIMS	05/15/2018	Regular	0.00	168,134.66	1405
HEALTHFIRST	HEALTHFIRST TPA, INC	05/15/2018	Regular	0.00	40,830.54	1406
HILLTEX	MIRIAM S HILL	05/15/2018	Regular	0.00	3,822.00	1407

Bank Code AB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	3	0.00	212,787.20
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	212,787.20

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	355	175	0.00	555,942.76
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
	355	175	0.00	555,942.76

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	5/2018	212,787.20
103	IRC 125	5/2018	7,765.78
999	POOLED CASH	5/2018	335,389.78
			<u>555,942.76</u>

FILED
 TERRI ROSS
 COUNTY CLERK
 2018 MAY 31 AM 9:27
 UPSHUR COUNTY, TX.
 BY _____
 DEPUTY