
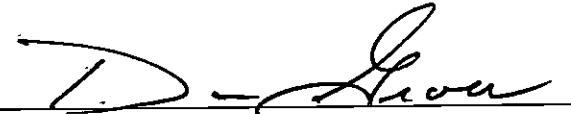
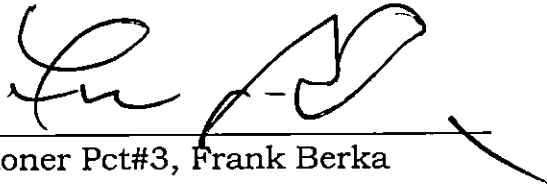
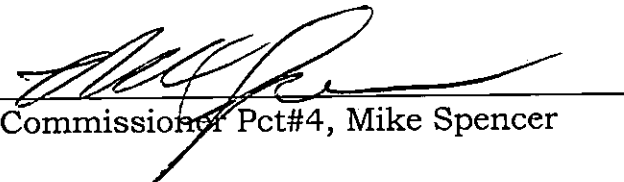
  
County Judge, Dean Fowler


  
Commissioner Pct#1, Paula Gentry

  
Commissioner Pct#2, Don Gross

  
Commissioner Pct#3, Frank Berka

  
Commissioner Pct#4, Mike Spencer

8/31/2018

2018 AUG 31 AM 10:18  
UPSHUR COUNTY, TX.  
BY  DEPUTY CLERK

FILED  
TERRY ROSS  
DEPUTY CLERK



Upshur County

# Check Report

By Check Number

Date Range: 08/15/2018 - 08/30/2018

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	08/15/2018	Regular	0.00	915.42	1870
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	08/15/2018	Regular	0.00	6,908.72	1871

**Bank Code AB.125 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	7,824.14
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>3</b>	<b>2</b>	<b>0.00</b>	<b>7,824.14</b>

Check Report

Date Range: 08/15/2018 - 08/30/2018

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	08/15/2018	Regular	0.00	63,851.86	40971
CS MS	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	08/15/2018	Regular	0.00	89.17	40972
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	08/15/2018	Regular	0.00	114.71	40973
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	08/15/2018	Regular	0.00	915.81	40974
CS PA	PENNSYLVANIA CSDU	08/15/2018	Regular	0.00	27.83	40975
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	08/15/2018	Regular	0.00	211.83	40976
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	08/15/2018	Regular	0.00	1,407.20	40977
HEALTHFIRST.125	UPSHUR COUNTY IRC/125	08/15/2018	Regular	0.00	1,050.29	40978
IRC/125	UPSHUR COUNTY IRC/125	08/15/2018	Regular	0.00	8,923.00	40979
USDOE	US DEPT. OF EDUCATION	08/15/2018	Regular	0.00	18.62	40980
VALIC	VALIC	08/15/2018	Regular	0.00	1,065.00	40981
ABC.AUTO	ABC AUTO PARTS & GLASS	08/15/2018	Regular	0.00	1,564.09	40991
ABLES	ABLES-LAND, INC	08/15/2018	Regular	0.00	80.83	40992
AFLAC	AFLAC	08/15/2018	Regular	0.00	144.55	40993
AMERICAN.GENERAL	AGL GPO-400S	08/15/2018	Regular	0.00	397.16	40994
ALDREDGES.CLEANERS	ALDREDGE CLEANERS	08/15/2018	Regular	0.00	14.00	40995
R-A.SKINNER	AMANDA SKINNER	08/15/2018	Regular	0.00	40.22	40996
AMAZON	AMAZON #6045787810108809	08/15/2018	Regular	0.00	527.06	40997
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	08/15/2018	Regular	0.00	305.00	40998
AOS	AOS/SNAPPY LASER SERVICE	08/15/2018	Regular	0.00	289.95	40999
B&S/CSCD	B&S HARDWARE GILMER	08/15/2018	Regular	0.00	522.91	41000
CRAIG.BASS	BASS LAW FIRM	08/15/2018	Regular	0.00	7,144.04	41001
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	08/15/2018	Regular	0.00	35.45	41002
BIG.SANDY.POLICE	BIG SANDY POLICE DEPT	08/15/2018	Regular	0.00	8.64	41003
DIAMOND.D	BILLY J. DAVIDSON	08/15/2018	Regular	0.00	40.00	41004
R-B.LEE	BRANDY LEE	08/15/2018	Regular	0.00	44.25	41005
BRENDAN ROTH	BRENDAN ROTH	08/15/2018	Regular	0.00	1,800.00	41006
BRYAN & BRYAN(NEW)	BRYAN AND BRYAN ASPHALT, LLC	08/15/2018	Regular	0.00	71,409.60	41007
CARD/SUP	CARD SERVICE CENTER	08/15/2018	Regular	0.00	220.13	41008
CARD/SO	CARD SERVICE CENTER	08/15/2018	Regular	0.00	563.46	41009
CARD/AUD	CARD SERVICE CENTER	08/15/2018	Regular	0.00	23.54	41010
CARD/JUV	CARD SERVICES CENTER	08/15/2018	Regular	0.00	217.44	41011
CDW.GOV	CDW GOVERNMENT INC.	08/15/2018	Regular	0.00	280.00	41012
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	08/15/2018	Regular	0.00	1,194.00	41013
COUNTY.DISTRICT.CLE	COUNTY&DISTRICT CLERK'S ASSOCIATION REGI	08/15/2018	Regular	0.00	30.00	41014
CROWN.PRODUCTS	CROWN PRODUCTS INC.	08/15/2018	Regular	0.00	127.18	41015
MSB	CTRMA PROCESSING	08/15/2018	Regular	0.00	5.98	41016
DATAMAX	DATAMAX	08/15/2018	Regular	0.00	67.50	41017
DAVID BELL PHD	DAVID BELL PHD	08/15/2018	Regular	0.00	100.00	41018
D.DRENNAN	DEANNA DRENNAN	08/15/2018	Regular	0.00	540.00	41019
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	08/15/2018	Regular	0.00	1,916.34	41020
ET.AUTO.AIR	EAST TEXAS AUTO AIR & GLASS	08/15/2018	Regular	0.00	287.00	41021
EAST.TEXAS.NETWORK	EAST TEXAS NETWORK FOR CHILDREN	08/15/2018	Regular	0.00	80.00	41022
ECONOMY	ECONOMY AUTO SUPPLY INC.	08/15/2018	Regular	0.00	66.28	41023
EMPIRE.PAPER	EMPIRE PAPER COMPANY	08/15/2018	Regular	0.00	1,129.50	41024
ETEX	ETEX TELEPHONE COOP. INC.	08/15/2018	Regular	0.00	7,787.27	41025
FLEETPRIDE	FLEETPRIDE	08/15/2018	Regular	0.00	579.44	41026
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	08/15/2018	Regular	0.00	214.50	41027
FMMS	FMMS HOLDINGS OF TEXAS,LLC	08/15/2018	Regular	0.00	1,950.00	41028
GALLS	GALLS, LLC	08/15/2018	Regular	0.00	189.25	41029
GAS & SUPPLY	GAS AND SUPPLY	08/15/2018	Regular	0.00	56.50	41030
GILMER.DISC	GILMER DISCOUNT TIRE & BRAKE, INC	08/15/2018	Regular	0.00	45.00	41031
MIRROR	GILMER MIRROR	08/15/2018	Regular	0.00	98.50	41032
GILMER.POLICE	GILMER POLICE DEPARTMENT	08/15/2018	Regular	0.00	12.64	41033
GLADEWATER.POLICE	GLADEWATER POLICE DEPARTMENT	08/15/2018	Regular	0.00	0.52	41034
GRAINGER	GRAINGER INC	08/15/2018	Regular	0.00	227.68	41035
GREGG.JUV	GREGG CO.JUVENILE PROBATION	08/15/2018	Regular	0.00	5,015.00	41036
GREGG.SHERIFF	GREGG COUNTY SHERIFF	08/15/2018	Regular	0.00	80.00	41037
GT.DISTRIB	GT DISTRIBUTORS INC.	08/15/2018	Regular	0.00	2,608.17	41038
HART	HART INTERCIVIC, INC.	08/15/2018	Regular	0.00	215.25	41039

Check Report

Date Range: 08/15/2018 - 08/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
HEALTHFAST	HEALTHFAST MEDICAL PLLC	08/15/2018	Regular	0.00	85.00	41040
HITS	HIGHWAY INTERDICTION TRAINING SPECIALIST	08/15/2018	Regular	0.00	250.00	41041
HOLMES	HOLMES CONCRETE&PIPE CO	08/15/2018	Regular	0.00	278.00	41042
HOLT.CAT	HOLT CAT	08/15/2018	Regular	0.00	18.99	41043
HORIZON.ANEST	HORIZON ANESTHESIA ASSOC.	08/15/2018	Regular	0.00	511.66	41044
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	08/15/2018	Regular	0.00	1,074.00	41045
INGRAM	INGRAM LIBRARY SERVICES	08/15/2018	Regular	0.00	376.58	41046
INTEGRATED.DATA	INTEGRATED DATA SERVICES	08/15/2018	Regular	0.00	1,000.00	41047
JOHN.NOBY	J.SCOTT NOVY	08/15/2018	Regular	0.00	1,350.00	41048
JACKSON.OIL	JACKSON OIL COMPANY	08/15/2018	Regular	0.00	17,920.50	41049
R-JAMIE WARREN	JAMIE WARREN	08/15/2018	Regular	0.00	41.04	41050
JIMPLECUTE	JEFFERSON JIMPLECUTE	08/15/2018	Regular	0.00	28.40	41051
JERRY W.BEARE	JERRY W.BEARE	08/15/2018	Regular	0.00	1,800.00	41052
JORDAN.GLAZE	JORDAN GLAZE	08/15/2018	Regular	0.00	450.00	41053
R-J.YORK	JULIE YORK	08/15/2018	Regular	0.00	380.29	41054
JUNE J BARNETT	JUNE J. BARNETT	08/15/2018	Regular	0.00	600.00	41055
KATHY SMEDLEY	KATHY SMEDLEY	08/15/2018	Regular	0.00	900.00	41056
KILGORE.COLLEGE	KILGORE COLLEGE	08/15/2018	Regular	0.00	30.00	41057
KNIGHTEN INDUSTRIES	KNIGHTEN MACHINE & SERVICE, INC	08/15/2018	Regular	0.00	927.61	41058
LANA.CHOY	LANA CHOY	08/15/2018	Regular	0.00	1,611.50	41059
LANE.WILLIAMS.AUTO	LANE WILLIAMS	08/15/2018	Regular	0.00	882.00	41060
LEXIS.NEXIS	LEXIS NEXIS	08/15/2018	Regular	0.00	258.00	41061
LEXIS.NEXIS.TAX.OFFI	LEXIS NEXIS RISK DATA MANGAEMENT INC	08/15/2018	Regular	0.00	91.00	41062
LGB&S	LINEBARGER GOGGIN BLAIR&SAMPSON,LLP	08/15/2018	Regular	0.00	1,267.15	41063
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	08/15/2018	Regular	0.00	19,091.33	41064
R-L.TEFTELLER	LISA TEFTELLER	08/15/2018	Regular	0.00	32.66	41065
LONGVIEW.ALTERNATI	LONGVIEW ALTERNATOR	08/15/2018	Regular	0.00	269.90	41066
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	08/15/2018	Regular	0.00	1,522.14	41067
MADD	MADD	08/15/2018	Regular	0.00	150.00	41068
MARK'S	MARK'S PLUMBING	08/15/2018	Regular	0.00	506.44	41069
MATTHEW.PATTON	MATTHEW PATTON	08/15/2018	Regular	0.00	1,800.00	41070
MCWHORTER FUNERA	MCWHORTER FUNERAL HOME	08/15/2018	Regular	0.00	370.00	41071
MED.SHOP.PHCY	MED SHOP PHARMACY	08/15/2018	Regular	0.00	1,783.46	41072
MED.SHOP.PHCY	MED SHOP PHARMACY	08/15/2018	Regular	0.00	102.46	41073
MUSIC	MUSIC MOUNTAIN WATER CO.	08/15/2018	Regular	0.00	14.98	41074
NARDIS	NARDIS PUBLIC SAFETY	08/15/2018	Regular	0.00	2,832.40	41075
NATALIE ANDERSON	NATALIE ANDERSON	08/15/2018	Regular	0.00	321.00	41076
NETDATA	NETDATA CORP	08/15/2018	Regular	0.00	374.00	41077
NTCAC	NORTHEAST TEXAS CHILD ADVOCACY CENTER,I	08/15/2018	Regular	0.00	2,000.00	41078
OAK.FARMS.DAIRY	OAK FARMS DAIRY DALLAS	08/15/2018	Regular	0.00	321.20	41079
OFFICE.CENTER	OFFICE CENTER INC	08/15/2018	Regular	0.00	1,042.83	41080
R-P.DEAN	PAM DEAN	08/15/2018	Regular	0.00	81.91	41081
PEGUES	PEGUES - HURST MOTOR CO.	08/15/2018	Regular	0.00	694.81	41082
PITNEY.AUSTIN	PITNEY BOWES	08/15/2018	Regular	0.00	2,200.00	41083
PLILER	Pliler International	08/15/2018	Regular	0.00	68.36	41084
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	08/15/2018	Regular	0.00	19.13	41085
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	08/15/2018	Regular	0.00	53.37	41086
QUILL	QUILL CORPORATION	08/15/2018	Regular	0.00	337.12	41087
REPUBLIC SERVICES	REPUBLIC SERVICES#070	08/15/2018	Regular	0.00	181.61	41088
SANITATION DUMP SIT	SANITATION SOLUTIONS,INC	08/15/2018	Regular	0.00	330.00	41089
SCOTT-MERRIMAN	SCOTT-MERRIMAN INC.	08/15/2018	Regular	0.00	425.00	41090
SHANE.JACKSON	SHANE JACKSON LPC	08/15/2018	Regular	0.00	150.00	41091
SHARON.WATER	SHARON WATER SUPPLY CORP.	08/15/2018	Regular	0.00	32.56	41092
SWEPCO	SOUTHWESTERN ELECTRIC POWER	08/15/2018	Regular	0.00	2,054.08	41093
STEWART.INS	STEWART INSURANCE AGENCY	08/15/2018	Regular	0.00	71.00	41094
SUMMATION ENTERPF	SUMMATION ENTERPRISE	08/15/2018	Regular	0.00	1,000.00	41095
SYSCO	SYSCO EAST TEXAS	08/15/2018	Regular	0.00	11,008.82	41096
TCSI	TCSI, LLC	08/15/2018	Regular	0.00	5,031.30	41097
TEFTELLER.LAW	TEFTELLER LAW PLLC	08/15/2018	Regular	0.00	900.00	41098
TX.AIR-HYD	TEXAS AIR-HYDRAULIC	08/15/2018	Regular	0.00	9.84	41099
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	08/15/2018	Regular	0.00	40,671.61	41100

Check Report

Date Range: 08/15/2018 - 08/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TJJD	TEXAS JUVENILE JUSTICE DEPARTMENT	08/15/2018	Regular	0.00	1,057.77	41101
TPWL-WHITE.OAK	TEXAS PARKS & WILDLIFE	08/15/2018	Regular	0.00	26.35	41102
TPWL-WHITE.OAK	TEXAS PARKS & WILDLIFE	08/15/2018	Regular	0.00	87.05	41103
ROTARY.CLUB	THE ROTARY CLUB OF GILMER	08/15/2018	Regular	0.00	1,001.00	41104
TIM.BRYAN	TIM BRYAN BADGE SALES	08/15/2018	Regular	0.00	610.00	41105
TLC	TLC OFFICE SYSTEMS	08/15/2018	Regular	0.00	1,565.65	41106
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	08/15/2018	Regular	0.00	110.00	41107
TDSHS.LIC	TX DEPT OF STATE HEALTH SERVICES	08/15/2018	Regular	0.00	113.46	41108
TYLER.TRUCK	TYLER TRUCK CENTER	08/15/2018	Regular	0.00	464.20	41109
UNIFIRST	UNIFIRST CORP	08/15/2018	Regular	0.00	791.84	41110
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	08/15/2018	Regular	0.00	80.00	41111
TAX.SUP	UPSHUR COUNTY TAX ASSESSOR	08/15/2018	Regular	0.00	7.50	41112
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	08/15/2018	Regular	0.00	22.00	41113
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	08/15/2018	Regular	0.00	100.00	41114
REA	UPSHUR RURAL ELECTRIC COOP.	08/15/2018	Regular	0.00	403.42	41115
UT.HEALTH	UT HEALTH CENTER AT TYLER	08/15/2018	Regular	0.00	6,737.73	41116
VELVIN.OIL	VELVIN OIL INC	08/15/2018	Regular	0.00	1,190.00	41117
VERIZON.WIRELESS	VERIZON WIRELESS	08/15/2018	Regular	0.00	313.38	41118
VICTORY TACTICAL	VICTORY TACTICAL GEAR, LLC	08/15/2018	Regular	0.00	9,274.00	41119
VOYAGER	VOYAGER FLEET SYSTEMS CORP	08/15/2018	Regular	0.00	3,944.13	41120
WALMART/R&B	WAL-MART COMMUNITY	08/15/2018	Regular	0.00	67.78	41121
WALMART/SO	WAL-MART COMMUNITY	08/15/2018	Regular	0.00	85.00	41122
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	08/15/2018	Regular	0.00	308.74	41123
WILLIAM.PORTER	WILLIAM PORTER	08/15/2018	Regular	0.00	120.00	41124
WILLIAMS.ELECTRONIC	WILLIAMS ELECTRONICS	08/15/2018	Regular	0.00	500.00	41125
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	08/17/2018	Regular	0.00	1,720.00	41127
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	08/17/2018	Regular	0.00	-1,720.00	41127
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	08/17/2018	Regular	0.00	1,720.00	41128
CASEY.MAHER	CASEY MAHER	08/28/2018	Regular	0.00	80.00	41129
CYNTHIA.LUDGATE	CYNTHIA LUDGATE	08/28/2018	Regular	0.00	80.00	41130
DEBORAH.STEELE	DEBORAH STEELE	08/28/2018	Regular	0.00	80.00	41131
FELICE.TUCKER	FELICE TUCKER	08/28/2018	Regular	0.00	80.00	41132
FRANCES.LEDDY	FRANCES LEDDY	08/28/2018	Regular	0.00	80.00	41133
JAMIE.MINTER	JAMIE MINTER	08/28/2018	Regular	0.00	80.00	41134
JEANETTE.ROSE	JEANETTE ROSE	08/28/2018	Regular	0.00	80.00	41135
LIDIA.SUSTAIRE	LIDIA SUSTAIRE	08/28/2018	Regular	0.00	80.00	41136
P.JOHNSON	PAUL JOHNSON	08/28/2018	Regular	0.00	80.00	41137
ROBERT.POWELL	ROBERT POWELL	08/28/2018	Regular	0.00	80.00	41138
SAMANTHA.HENSON	SAMANTHA HENSON	08/28/2018	Regular	0.00	80.00	41139
TASHIA.HENSLEY	TASHIA HENSLEY	08/28/2018	Regular	0.00	80.00	41140

Bank Code AB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	298	160	0.00	351,339.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,720.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>298</b>	<b>161</b>	<b>0.00</b>	<b>349,619.18</b>

Check Report

Date Range: 08/15/2018 - 08/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.INS-Upshur County Treasurer						
HEALTHFIRST.MED	HEALTHFIRST CLAIMS	08/15/2018	Regular	0.00	83,697.18	1418
HEALTHFIRST	HEALTHFIRST TPA, INC	08/15/2018	Regular	0.00	41,549.40	1419
HILLTEX	MIRIAM S HILL	08/15/2018	Regular	0.00	3,822.00	1420

Bank Code AB.INS Summary

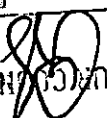
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	3	0.00	129,068.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>5</b>	<b>3</b>	<b>0.00</b>	<b>129,068.58</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	306	165	0.00	488,231.90
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,720.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>306</b>	<b>166</b>	<b>0.00</b>	<b>486,511.90</b>

### Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	8/2018	129,068.58
103	IRC 125	8/2018	7,824.14
999	POOLED CASH	8/2018	349,619.18
			<u>486,511.90</u>

FILED  
 TERRI ROSS  
 COUNTY CLERK  
 2018 AUG 31 AM 10:18  
 UPSHUR COUNTY, TX.  
 BY  DEPUTY