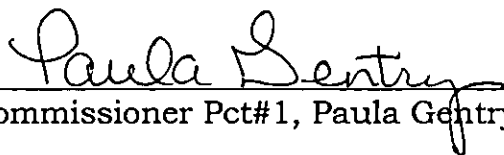


County Judge, Dean Fowler



Commissioner Pct#1, Paula Gentry




Commissioner Pct#2, Don Gross



Commissioner Pct#3, Frank Berka

Commissioner Pct#4, Mike Spencer

9/28/2018

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BY   
DEPUTY



Upshur County

# Check Report

By Check Number

Date Range: 09/14/2018 - 09/27/2018

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	09/14/2018	Regular	0.00	867.22	1881
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	09/14/2018	Regular	0.00	7,112.66	1882

### Bank Code AB.125 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	7,979.88
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>4</u>	<u>2</u>	<u>0.00</u>	<u>7,979.88</u>

Check Report

Date Range: 09/14/2018 - 09/27/2018

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	09/14/2018	Regular	0.00	66,087.66	41318
CS MS	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	09/14/2018	Regular	0.00	89.17	41319
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	09/14/2018	Regular	0.00	114.71	41320
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	09/14/2018	Regular	0.00	765.81	41321
CS PA	PENNSYLVANIA CSDU	09/14/2018	Regular	0.00	27.83	41322
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	09/14/2018	Regular	0.00	1,407.17	41323
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	09/14/2018	Regular	0.00	220.85	41324
TRIA	UPSHUR COUNTY INSURANCE ACCT	09/14/2018	Regular	0.00	30.00	41325
IRC/125	UPSHUR COUNTY IRC/125	09/14/2018	Regular	0.00	9,090.98	41326
HEALTHFIRST.125	UPSHUR COUNTY IRC/125	09/14/2018	Regular	0.00	937.79	41327
USDOE	US DEPT. OF EDUCATION	09/14/2018	Regular	0.00	18.62	41328
VALIC	VALIC	09/14/2018	Regular	0.00	1,015.00	41329
ABC.AUTO	ABC AUTO PARTS & GLASS	09/14/2018	Regular	0.00	1,857.52	41342
ABLES	ABLES-LAND, INC	09/14/2018	Regular	0.00	240.20	41343
ACUTE CARE	ACUTE CARE SPECIALISTS	09/14/2018	Regular	0.00	105.40	41344
AFLAC	AFLAC	09/14/2018	Regular	0.00	122.91	41345
AMERICAN.GENERAL	AGL GPO-400S	09/14/2018	Regular	0.00	397.16	41346
ALERE.TOXICOLOGY	ALERE TOXICOLOGY SERVICES, INC.	09/14/2018	Regular	0.00	64.00	41347
R-A.SKINNER	AMANDA SKINNER	09/14/2018	Regular	0.00	55.26	41348
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	09/14/2018	Regular	0.00	1,914.96	41349
ANGELA ROBERTSON,C	ANGELA ROBERTSON, CSR	09/14/2018	Regular	0.00	1,050.00	41350
AOS	AOS/SNAPPY LASER SERVICE	09/14/2018	Regular	0.00	3,563.70	41351
AXON	AXON ENTERPRISE, INC	09/14/2018	Regular	0.00	25,788.24	41352
B&S/CSCD	B&S HARDWARE GILMER	09/14/2018	Regular	0.00	143.40	41353
BARRETT S. HUNT	BARRETT S. HUNT	09/14/2018	Regular	0.00	343.50	41354
CRAIG.BASS	BASS LAW FIRM	09/14/2018	Regular	0.00	1,170.00	41355
BEARING.SERVICE	BEARING SERVICE&SUPPLYINC.	09/14/2018	Regular	0.00	22.04	41356
BETSY.ROSS	BETSY ROSS FLAG GIRLS INC.	09/14/2018	Regular	0.00	554.76	41357
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	09/14/2018	Regular	0.00	34.87	41358
BIG.SANDY.POLICE	BIG SANDY POLICE DEPT	09/14/2018	Regular	0.00	7.00	41359
DIAMOND.D	BILLY J. DAVIDSON	09/14/2018	Regular	0.00	14.00	41360
R-B.VICK	BRANDY VICK	09/14/2018	Regular	0.00	638.66	41361
BRENDAN ROTH	BRENDAN ROTH	09/14/2018	Regular	0.00	450.00	41362
BRYAN & BRYAN(NEW)	BRYAN AND BRYAN ASPHALT, LLC	09/14/2018	Regular	0.00	71,905.50	41363
SURPLUS CENTER	BURDEN SALES	09/14/2018	Regular	0.00	2,917.62	41364
CARD/SUP	CARD SERVICE CENTER	09/14/2018	Regular	0.00	100.00	41365
CARD/SO	CARD SERVICE CENTER	09/14/2018	Regular	0.00	1,625.30	41366
CARD/AUD	CARD SERVICE CENTER	09/14/2018	Regular	0.00	62.33	41367
CARD/JUV	CARD SERVICES CENTER	09/14/2018	Regular	0.00	143.42	41368
CDW.GOV	CDW GOVERNMENT INC.	09/14/2018	Regular	0.00	24,689.84	41369
CHAMPION.EMS	CHAMPION EMS, INC.	09/14/2018	Regular	0.00	49.50	41370
CITY	CITY OF GILMER	09/14/2018	Regular	0.00	500.00	41371
COMFORT.SUITES.GT	COMFORT SUITES - GEORGETOWN	09/14/2018	Regular	0.00	361.60	41372
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	09/14/2018	Regular	0.00	1,194.00	41373
CPU	CPU WHOLESALE COMPUTER PARTS INC.	09/14/2018	Regular	0.00	1,214.00	41374
CROLEY GLADEWATER	CROLEY FUNERAL HOME	09/14/2018	Regular	0.00	795.00	41375
CROLEY GLADEWATER	CROLEY FUNERAL HOME	09/25/2018	Regular	0.00	-795.00	41375
CROWN.PRODUCTS	CROWN PRODUCTS INC.	09/14/2018	Regular	0.00	45.28	41376
DALLAS.CONST#5	DALLAS COUNTY CONSTABLE #5	09/14/2018	Regular	0.00	80.00	41377
R-D.FOWLER	DEAN FOWLER	09/14/2018	Regular	0.00	250.00	41378
DELFINO PEREZ HUERT	DELFINO PEREZ HUERTA	09/14/2018	Regular	0.00	40.90	41379
DOW.CHRYSLER	DOW CHRYSLER DODGE JEEP INC	09/14/2018	Regular	0.00	683.27	41380
ET.AUTO.AIR	EAST TEXAS AUTO AIR & GLASS	09/14/2018	Regular	0.00	78.00	41381
ECONOMY	ECONOMY AUTO SUPPLY INC.	09/14/2018	Regular	0.00	16.69	41382
EMPIRE.PAPER	EMPIRE PAPER COMPANY	09/14/2018	Regular	0.00	863.75	41383
R-E.MCGEE	ERIC MCGEE	09/14/2018	Regular	0.00	438.66	41384
ETEX	ETEX TELEPHONE COOP. INC.	09/14/2018	Regular	0.00	7,353.42	41385
ETMC.PITTSBURG	ETMC FIRST PHYSICIANS	09/14/2018	Regular	0.00	54.41	41386
FASTENAL	FASTENAL COMPANY	09/14/2018	Regular	0.00	75.15	41387
FLOWERS	FLOWERS BAKING CO OF TYLER, LLC	09/14/2018	Regular	0.00	247.50	41388

Check Report

Date Range: 09/14/2018 - 09/27/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
GALLS	GALLS, LLC	09/14/2018	Regular	0.00	197.25	41389
GILMER.DISC	GILMER DISCOUNT TIRE & BRAKE, INC	09/14/2018	Regular	0.00	805.90	41390
GILMER GLASS	GILMER GLASS	09/14/2018	Regular	0.00	182.00	41391
MIRROR	GILMER MIRROR	09/14/2018	Regular	0.00	208.09	41392
GILMER.POLICE	GILMER POLICE DEPARTMENT	09/14/2018	Regular	0.00	8.45	41393
GLADEWATER.POLICE	GLADEWATER POLICE DEPARTMENT	09/14/2018	Regular	0.00	1.89	41394
GREGG.JUV	GREGG CO.JUVENILE PROBATION	09/14/2018	Regular	0.00	5,881.37	41395
HART	HART INTERCIVIC, INC.	09/14/2018	Regular	0.00	23,224.10	41396
HEWITT.FARM	HEWITT FARM SUPPLY	09/14/2018	Regular	0.00	20.71	41397
HILL.ELECT	HILL ELECTRIC CO	09/14/2018	Regular	0.00	136.02	41398
HUNT.PCT#1	HUNT COUNTY CONSTABLE PCT#1	09/14/2018	Regular	0.00	60.00	41399
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	09/14/2018	Regular	0.00	1,059.00	41400
JACKSON.OIL	JACKSON OIL COMPANY	09/14/2018	Regular	0.00	10,916.67	41401
R-JAMIE WARREN	JAMIE WARREN	09/14/2018	Regular	0.00	74.39	41402
JOHN.W.MOORE	JOHN W.MOORE	09/14/2018	Regular	0.00	450.00	41403
JUDITH SYNDER	JUDITH F SNYNDER,CSR	09/14/2018	Regular	0.00	350.00	41404
JUNE J BARNETT	JUNE J. BARNETT	09/14/2018	Regular	0.00	300.00	41405
KATHY SMEDLEY	KATHY SMEDLEY	09/14/2018	Regular	0.00	915.00	41406
KILGORE.COLLEGE	KILGORE COLLEGE	09/14/2018	Regular	0.00	200.00	41407
KIRBY.SPENCER	KIRBY SPENCER	09/14/2018	Regular	0.00	902.01	41408
LANE.WILLIAMS.AUTO	LANE WILLIAMS	09/14/2018	Regular	0.00	825.00	41409
LEXIS.NEXIS	LEXIS NEXIS	09/14/2018	Regular	0.00	258.00	41410
LEXIS.NEXIS.TAX.OFFI	LEXIS NEXIS RISK DATA MANGAEMENT INC	09/14/2018	Regular	0.00	91.00	41411
R-L.SIKES	LINDA SIKES	09/14/2018	Regular	0.00	14.72	41412
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	09/14/2018	Regular	0.00	2,500.00	41413
LGB&S	LINEBARGER GOGGIN BLAIR&SAMPSON,LLP	09/14/2018	Regular	0.00	316.60	41414
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	09/14/2018	Regular	0.00	14,345.24	41415
R-L.TEFTELLER	LISA TEFTELLER	09/14/2018	Regular	0.00	21.71	41416
LONGVIEW ORTHO	LONGVIEW ORTHOPAEDIC CLINIC	09/14/2018	Regular	0.00	286.73	41417
MADD	MADD	09/14/2018	Regular	0.00	110.00	41418
MATTHEW.PATTON	MATTHEW PATTON	09/14/2018	Regular	0.00	450.00	41419
MCM ELEGANTE GRAN	MCM ELEGANTE GRANDE ODESSA	09/14/2018	Regular	0.00	327.75	41420
MED.SHOP.PHCY	MED SHOP PHARMACY	09/14/2018	Regular	0.00	63.80	41421
MED.SHOP.PHCY	MED SHOP PHARMACY	09/14/2018	Regular	0.00	866.45	41422
MEDICAL.IMAGING	MEDICAL IMAGING CONSULTANTS	09/14/2018	Regular	0.00	141.94	41423
M.MARTIN	MICHAEL MARTIN	09/14/2018	Regular	0.00	900.00	41424
MUSIC	MUSIC MOUNTAIN WATER CO.	09/14/2018	Regular	0.00	14.98	41425
NETDATA	NETDATA CORP	09/14/2018	Regular	0.00	500.00	41426
OAK.FARMS.DAIRY	OAK FARMS DAIRY DALLAS	09/14/2018	Regular	0.00	217.60	41427
OFFICE.CENTER	OFFICE CENTER INC	09/14/2018	Regular	0.00	185.21	41428
OLMSTED	OLMSTED-KIRK PAPER COMPANY	09/14/2018	Regular	0.00	1,623.50	41429
R-P.DEAN	PAM DEAN	09/14/2018	Regular	0.00	65.24	41430
PATTILLO	PATTILLO BROWN&HILL L.L.P	09/14/2018	Regular	0.00	3,500.00	41431
PEGUES	PEGUES - HURST MOTOR CO.	09/14/2018	Regular	0.00	422.24	41432
PITNEY.AUSTIN	PITNEY BOWES	09/14/2018	Regular	0.00	50.00	41433
PITNEY.GLOBAL(LEASE	PITNEY BOWES GLOBAL FINANCIAL	09/14/2018	Regular	0.00	1,546.17	41434
PLILER	Pliler International	09/14/2018	Regular	0.00	5,194.19	41435
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	09/14/2018	Regular	0.00	19.12	41436
POWERPLAN	POWERPLAN OIB	09/14/2018	Regular	0.00	1,989.67	41437
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	09/14/2018	Regular	0.00	57.21	41438
QUILL	QUILL CORPORATION	09/14/2018	Regular	0.00	737.04	41439
R&W.PAINT	R & W PAINT&BODY	09/14/2018	Regular	0.00	948.32	41440
REPUBLIC SERVICES	REPUBLIC SERVICES#070	09/14/2018	Regular	0.00	181.61	41441
R-R.WELCH	RHONDA WELCH	09/14/2018	Regular	0.00	163.39	41442
RYAN GUILLORY MD	RYAN GUILLORY	09/14/2018	Regular	0.00	402.65	41443
MARRIOTT RIVERCENT	SAN ANTONIO MARRIOTT RIVERCENTER	09/14/2018	Regular	0.00	836.29	41444
SANITATION DUMP SIT	SANITATION SOLUTIONS,INC	09/14/2018	Regular	0.00	330.00	41445
SCOTT-MERRIMAN	SCOTT-MERRIMAN INC.	09/14/2018	Regular	0.00	721.00	41446
R-S.GUTHRIE	SHANE GUTHRIE	09/14/2018	Regular	0.00	42.00	41447
SHARON.WATER	SHARON WATER SUPPLY CORP.	09/14/2018	Regular	0.00	32.56	41448
6TH.CT	SIXTH COURT OF APPEALS	09/14/2018	Regular	0.00	210.00	41449

Check Report

Date Range: 09/14/2018 - 09/27/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SOUTHWEST MOBILE	SOUTHWEST MOBILE IMAGING	09/14/2018	Regular	0.00	100.00	41450
SWEPCO	SOUTHWESTERN ELECTRIC POWER	09/14/2018	Regular	0.00	1,881.14	41451
STUART.HOSE	STUART HOSE & PIPE	09/14/2018	Regular	0.00	497.62	41452
SYSCO	SYSCO EAST TEXAS	09/14/2018	Regular	0.00	8,103.77	41453
TCSI	TCSI, LLC	09/14/2018	Regular	0.00	5,031.30	41454
TAC	TEXAS ASSOCIATION OF COUNTIES	09/14/2018	Regular	0.00	160.00	41455
TAC.RISK	TEXAS ASSOCIATION OF COUNTIES	09/14/2018	Regular	0.00	72,201.00	41456
TACLE	TEXAS COMMISSION ON LAW ENFORCEMENT	09/14/2018	Regular	0.00	35.00	41457
TCSA	TEXAS COMMUNITY SERVICE ASSOCIATION	09/14/2018	Regular	0.00	125.00	41458
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	09/14/2018	Regular	0.00	41,812.92	41459
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	09/14/2018	Regular	0.00	159.21	41460
TPWL-GILMER	TEXAS PARKS & WILDLIFE	09/14/2018	Regular	0.00	149.60	41461
TPWL-WHITE.OAK	TEXAS PARKS & WILDLIFE	09/14/2018	Regular	0.00	170.00	41462
ROTARY.CLUB	THE ROTARY CLUB OF GILMER	09/14/2018	Regular	0.00	125.00	41463
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	09/14/2018	Regular	0.00	110.30	41464
12TH.CT	TWELFTH COURT OF APPEALS	09/14/2018	Regular	0.00	210.00	41465
TylerTech	TYLER TECHNOLOGIES, INC.	09/14/2018	Regular	0.00	20,627.35	41466
TYLER.TRUCK	TYLER TRUCK CENTER	09/14/2018	Regular	0.00	400.67	41467
UNIFIRST	UNIFIRST CORP	09/14/2018	Regular	0.00	596.82	41468
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	09/14/2018	Regular	0.00	120.00	41469
TAX.SO	UPSHUR COUNTY TAX ASSESSOR	09/14/2018	Regular	0.00	15.00	41470
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	09/14/2018	Regular	0.00	110.00	41471
REA	UPSHUR RURAL ELECTRIC COOP.	09/14/2018	Regular	0.00	437.91	41472
VERIZON.WIRELESS	VERIZON WIRELESS	09/14/2018	Regular	0.00	313.38	41473
VERONICA.SALMERON	VERONICA SALMERON	09/14/2018	Regular	0.00	120.00	41474
R-V.JONES	VICKI JONES	09/14/2018	Regular	0.00	409.02	41475
VOYAGER	VOYAGER FLEET SYSTEMS CORP	09/14/2018	Regular	0.00	4,926.17	41476
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	09/14/2018	Regular	0.00	308.74	41477
WAUKESHA	WAUKESHA-PEARCE INDUSTRIES INC.	09/14/2018	Regular	0.00	1,069.00	41478
WESTERN.MARKETING	WESTERN MARKETING,INC	09/14/2018	Regular	0.00	1,335.55	41479
WYNDHAM RIVERWAL	WYNDHAM GARDEN SAN ANTONIO	09/14/2018	Regular	0.00	294.60	41480
R-W.MANES	WYONE MANES	09/14/2018	Regular	0.00	175.00	41481
R-Y.VARGAS	YECENIA VARGAS	09/14/2018	Regular	0.00	442.86	41482

Bank Code AB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	288	153	0.00	484,104.02
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-795.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>288</b>	<b>154</b>	<b>0.00</b>	<b>483,309.02</b>

Check Report

Date Range: 09/14/2018 - 09/27/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
HEALTHFIRST.MED	HEALTHFIRST CLAIMS	09/14/2018	Regular	0.00	256,562.39	1424

Bank Code AB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	1	0.00	256,562.39
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>5</u>	<u>1</u>	<u>0.00</u>	<u>256,562.39</u>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	297	156	0.00	748,646.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-795.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>297</b>	<b>157</b>	<b>0.00</b>	<b>747,851.29</b>

### Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	9/2018	256,562.39
103	IRC 125	9/2018	7,979.88
999	POOLED CASH	9/2018	483,309.02
			<b>747,851.29</b>

**PEREGRINE CORPORATION**  
10000 W. 10TH AVENUE, SUITE 100, DENVER, CO 80202



INVOICE NO.	324364
CUSTOMER NO.	19241
INVOICE DATE,	09/04/18
INVOICE TOTAL	10,000.00

SOLD TO:  
 UPSHUR COUNTY TAX COLLECT  
 LUANA HOWELL  
 215 N TITUS  
 GILMER, TX 75644

AMOUNT ENCLOSED \$ \_\_\_\_\_  
 SHIP TO:  
 UPSHUR COUNTY TAX COLLECT  
 LUANA HOWELL  
 215 N TITUS  
 GILMER, TX 75644

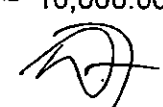
CHECK HERE IF ADDRESS HAS CHANGED AND INDICATE CHANGES ON REVERSE DETACH TOP PORTION AND RETURN WITH YOUR REMITTANCE

CUSTOMER NO. 19241	CUSTOMER P.O. NO. LUANA HOWELL	TERMS: NET DUE UPON RECEIPT OF INVOICE	SHIPPED VIA USPS	REPRESENTATIVE T STITH
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QUANTITY SHIPPED	DESCRIPTION	UNIT	UNIT PRICE	EXTENDED AMOUNT
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1.00	POSTAGE DEPOSIT FOR 2018 TAX NOTICE MAILING	EA	0.00	10000.00
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**RECEIVED**  
 SEP - 5 2018  
 100-499-  
*Luana Howell*

SUBTOTAL 10,000.00  
 SALES TAX  
 SHIPPING  
 INVOICE TOTAL 10,000.00  


A 1 1/2% LATE CHARGE PER MONTH (18% ANNUAL RATE) WILL BE APPLIED TO OVERDUE INVOICES. ACCEPTANCE OF THIS INVOICE INDICATES AGREEMENT TO PAY AT STATED TERMS. CUSTOMER ALSO AGREES TO PAY ALL COSTS OF COLLECTION INCLUDING A REASONABLE ATTORNEY'S FEE.

INVOICE NUMBER 324364	INVOICE DATE 09/04/18 <i>8/5</i>	SHIP DATE
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2018 SEP 28 AM 9:49

FILED  
 TERRI ROSS  
 COUNTY CLERK

TS18136

**PEREGRINE CORPORATION**  
10000 W. 10TH AVENUE, SUITE 100, DENVER, CO 80202