
County Judge, Dean Fowler

Paula Gentry
Commissioner Pct#1, Paula Gentry

Don Gross
Commissioner Pct#2, Don Gross

Frank Berka
Commissioner Pct#3, Frank Berka

Mike Spencer
Commissioner Pct#4, Mike Spencer

10/15/2018

FILED
TERRI ROSS
COUNTY CLERK
2018 OCT 15 AM 10:27
UPSHUR COUNTY, TX.
BY [Signature]
DEPUTY



Upshur County

Check Report

By Check Number

Date Range: 09/28/2018 - 10/12/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.125-Upshur County Treasurer						
AFLAC	AFLAC	09/28/2018	Regular	0.00	2,020.83	1883
COLONIAL.LIFE	COLONIAL LIFE	09/28/2018	Regular	0.00	61.64	1884
HEALTHFIRST.FSA	HEALTHFIRST FSA/125	09/28/2018	Regular	0.00	907.79	1885
LIBERTY.NATIONAL	LIBERTY NATIONAL	09/28/2018	Regular	0.00	144.03	1886
CUL	MANHATTAN INSURANCE GROUP	09/28/2018	Regular	0.00	18.26	1887
METLIFE.VISION	METLIFE VISION	09/28/2018	Regular	0.00	1,380.36	1888
NFC.LIFE	NATIONAL FAMILY CARE	09/28/2018	Regular	0.00	146.80	1889
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	09/28/2018	Regular	0.00	7,087.76	1890
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	09/28/2018	Regular	0.00	183.90	1891

Bank Code AB.125 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	9	0.00	11,951.37
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
	10	9	0.00	11,951.37

Check Report

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	09/28/2018	Regular	0.00	106,076.31	41483
CS MS	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	09/28/2018	Regular	0.00	89.17	41484
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	09/28/2018	Regular	0.00	114.71	41485
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	09/28/2018	Regular	0.00	765.81	41486
CS PA	PENNSYLVANIA CSDU	09/28/2018	Regular	0.00	27.83	41487
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	09/28/2018	Regular	0.00	1,409.97	41488
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	09/28/2018	Regular	0.00	237.85	41489
TRIA	UPSHUR COUNTY INSURANCE ACCT	09/28/2018	Regular	0.00	300.00	41490
IRC/125	UPSHUR COUNTY IRC/125	09/28/2018	Regular	0.00	9,065.98	41491
HEALTHFIRST.125	UPSHUR COUNTY IRC/125	09/28/2018	Regular	0.00	937.83	41492
USDOE	US DEPT. OF EDUCATION	09/28/2018	Regular	0.00	18.62	41493
VALIC	VALIC	09/28/2018	Regular	0.00	815.00	41494
ABLES	ABLES-LAND, INC	09/28/2018	Regular	0.00	2,681.23	41495
AFLAC	AFLAC	09/28/2018	Regular	0.00	87.73	41496
AMERICAN.GENERAL	AGL GPO-400S	09/28/2018	Regular	0.00	397.14	41497
ALBRIGHTS.GARAGE	ALBRIGHTS GARAGE	09/28/2018	Regular	0.00	836.00	41498
AMAZON	AMAZON #6045787810108809	09/28/2018	Regular	0.00	62.81	41499
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	09/28/2018	Regular	0.00	851.71	41500
AMG.PRINTING	AMG PRINTING & MAILING LLC	09/28/2018	Regular	0.00	809.82	41501
ANGELA ROBERTSON,C	ANGELA ROBERTSON, CSR	09/28/2018	Regular	0.00	1,350.00	41502
AOS	AOS/SNAPPY LASER SERVICE	09/28/2018	Regular	0.00	384.95	41503
AT&T/SUP.PRO.RATA	AT&T	09/28/2018	Regular	0.00	210.61	41504
AT&T/LONG DISTANCE	AT&T	09/28/2018	Regular	0.00	161.25	41505
B&S	B&S HARDWARE	09/28/2018	Regular	0.00	1,584.70	41506
	Void	09/28/2018	Regular	0.00	0.00	41507
BAYLOR.PATH	BAYLOR PATHOLOGY	09/28/2018	Regular	0.00	29.67	41508
DIAMOND.D	BILLY J. DAVIDSON	09/28/2018	Regular	0.00	162.00	41509
BOBCAT COMMUNICA'	BOBCAT COMMUNICATIONS AND TECHNOLOG	09/28/2018	Regular	0.00	2,437.74	41510
BOB'S.PRINTING	BOB'S PRINTING	09/28/2018	Regular	0.00	71.84	41511
BRANDON.T.WINN	BRANDON T. WINN	09/28/2018	Regular	0.00	457.50	41512
BRENDAN ROTH	BRENDAN ROTH	09/28/2018	Regular	0.00	450.00	41513
BRYAN & BRYAN(NEW'	BRYAN AND BRYAN ASPHALT, LLC	09/28/2018	Regular	0.00	14,426.70	41514
CARD/DA	CARD SERVICE CENTER	09/28/2018	Regular	0.00	178.00	41515
CDW.GOV	CDW GOVERNMENT INC.	09/28/2018	Regular	0.00	6,424.86	41516
CENTERPOINT	CENTERPOINT ENERGY	09/28/2018	Regular	0.00	810.88	41517
CHEVRON/SUP	CHEVRON & TEXACO	09/28/2018	Regular	0.00	52.62	41518
CHRISTINA.HOLLWART	CHRISTINA HOLLWARTH	09/28/2018	Regular	0.00	75.00	41519
CITY	CITY OF GILMER	09/28/2018	Regular	0.00	6,156.67	41520
GLADEWATER.CITY	CITY OF GLADEWATER	09/28/2018	Regular	0.00	62.95	41521
COMM.HEALTHCORE	COMMUNITY HEALTHCORE	09/28/2018	Regular	0.00	7,500.00	41522
CONROY.TRACTOR	CONROY TRACTOR INC	09/28/2018	Regular	0.00	4,319.16	41523
CRYSTAL.JOHNSON	CRYSTAL JOHNSON M.S.	09/28/2018	Regular	0.00	1,700.00	41524
MSB	CTRMA PROCESSING	09/28/2018	Regular	0.00	2.48	41525
DOC	DAVID W. BULLER M.D.	09/28/2018	Regular	0.00	1,000.00	41526
D.DRENNAN	DEANNA DRENNAN	09/28/2018	Regular	0.00	2,185.00	41527
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	09/28/2018	Regular	0.00	388.22	41528
DR JAMES A COTTON	DR JAMES A COTTON	09/28/2018	Regular	0.00	50.00	41529
DREAMWORKS	DREAMWORKS ANESTHESIA	09/28/2018	Regular	0.00	399.23	41530
EAST.TEXAS.OFFICE	EAST TEXAS OFFICE SUPPLY	09/28/2018	Regular	0.00	38.78	41531
ET.RAD	EAST TEXAS RADIOLOGY CONSULT.	09/28/2018	Regular	0.00	79.93	41532
ECOLAB	ECOLAB	09/28/2018	Regular	0.00	93.17	41533
EMPIRE.PAPER	EMPIRE PAPER COMPANY	09/28/2018	Regular	0.00	1,231.40	41534
FAMILY.CONCEPTS	FAMILY CONCEPTS, LTD.	09/28/2018	Regular	0.00	865.06	41535
FEDERAL EXPRESS	FEDEX	09/28/2018	Regular	0.00	72.97	41536
FIRMIN'S	FIRMIN'S OFFICE CITY	09/28/2018	Regular	0.00	640.72	41537
FLEETPRIDE	FLEETPRIDE	09/28/2018	Regular	0.00	712.00	41538
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	09/28/2018	Regular	0.00	242.00	41539
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	09/28/2018	Regular	0.00	9.02	41540
GABS TREE SERVICE	GABS TREE SERVICE, INC	09/28/2018	Regular	0.00	250.00	41541
GALLS	GALLS, LLC	09/28/2018	Regular	0.00	72.50	41542

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2-G.SHIRLEY	GARY SHIRLEY	09/28/2018	Regular	0.00	40.00	41543
GAS & SUPPLY	GAS AND SUPPLY	09/28/2018	Regular	0.00	1,005.60	41544
GILMER GLASS	GILMER GLASS	09/28/2018	Regular	0.00	330.00	41545
GILMER.LUMBER	GILMER LUMBER COMPANY INC.	09/28/2018	Regular	0.00	26.80	41546
MIRROR	GILMER MIRROR	09/28/2018	Regular	0.00	64.00	41547
GRAINGER	GRAINGER INC	09/28/2018	Regular	0.00	334.52	41548
HARRISON COUNTY HC	HARRISON COUNTY HOSPITAL	09/28/2018	Regular	0.00	4,269.71	41549
HART	HART INTERCIVIC, INC.	09/28/2018	Regular	0.00	1,905.18	41550
HB ANESTHESIA	HB ANESTHESIA GROUP	09/28/2018	Regular	0.00	399.23	41551
HOLT.CAT	HOLT CAT	09/28/2018	Regular	0.00	3,326.36	41552
HORIZON.ANEST	HORIZON ANESTHESIA ASSOC.	09/28/2018	Regular	0.00	133.47	41553
HYATT COLUMBUS	HYATT REGENCY COLUMBUS	09/28/2018	Regular	0.00	992.88	41554
HS PHARMACY	INDEPENDENT HEALTH SERVICES	09/28/2018	Regular	0.00	1,707.24	41555
INGRAM	INGRAM LIBRARY SERVICES	09/28/2018	Regular	0.00	272.32	41556
INLINE	INLINE NETWORK INTEGRATION LLC	09/28/2018	Regular	0.00	4,050.00	41557
JUDGE.CLAYTON	JOE D. CLAYTON	09/28/2018	Regular	0.00	118.05	41558
JOHN BOLSTER	JOHN BOLSTER	09/28/2018	Regular	0.00	1,804.60	41559
JOHNNY OVERSTREET'S	JOHNNY OVERSTREET	09/28/2018	Regular	0.00	546.00	41560
R-J.YORK	JULIE YORK	09/28/2018	Regular	0.00	480.78	41561
JUNE J BARNETT	JUNE J. BARNETT	09/28/2018	Regular	0.00	300.00	41562
KOFILE	KOFILE TECHNOLOGIES, INC	09/28/2018	Regular	0.00	22,845.48	41563
LANA.CHOY	LANA CHOY	09/28/2018	Regular	0.00	3,567.00	41564
LANE.WILLIAMS.AUTO	LANE WILLIAMS	09/28/2018	Regular	0.00	700.00	41565
R-L.ROBERTS	LINDA ROBERTS	09/28/2018	Regular	0.00	172.00	41566
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	09/28/2018	Regular	0.00	2,500.00	41567
LONGVIEW.ALTERNATI	LONGVIEW ALTERNATOR	09/28/2018	Regular	0.00	247.76	41568
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	09/28/2018	Regular	0.00	6,391.48	41569
LONGVIEW.CRNA	LONGVIEW CRNA ANESTHESIA	09/28/2018	Regular	0.00	133.47	41570
LONGVIEW.GEAR	LONGVIEW GEAR & AXLE	09/28/2018	Regular	0.00	1,964.72	41571
LONGVIEW.MEDICAL	LONGVIEW MEDICAL CENTER	09/28/2018	Regular	0.00	470.32	41572
LONGVIEW.OPTH	LONGVIEW OPHTHALMOLOGY	09/28/2018	Regular	0.00	155.30	41573
R-L.POTTER	LYLE POTTER	09/28/2018	Regular	0.00	197.73	41574
R-M.DURRUM	MARGARET DURRUM	09/28/2018	Regular	0.00	91.77	41575
MATTHEW.PATTON	MATTHEW PATTON	09/28/2018	Regular	0.00	760.00	41576
MCWHORTER FUNERA	MCWHORTER FUNERAL HOME	09/28/2018	Regular	0.00	795.00	41577
MEDICAL.IMAGING	MEDICAL IMAGING CONSULTANTS	09/28/2018	Regular	0.00	8.29	41578
METLIFE	METLIFE	09/28/2018	Regular	0.00	1,129.71	41579
M.MARTIN	MICHAEL MARTIN	09/28/2018	Regular	0.00	4,383.00	41580
MOTOROLA	MOTOROLA SOLUTIONS,INC	09/28/2018	Regular	0.00	2,423.49	41581
NARDIS	NARDIS PUBLIC SAFETY	09/28/2018	Regular	0.00	534.18	41582
NATALIE ANDERSON	NATALIE ANDERSON	09/28/2018	Regular	0.00	1,443.00	41583
OAK.FARMS.DAIRY	OAK FARMS DAIRY DALLAS	09/28/2018	Regular	0.00	647.10	41584
OFFICE.CENTER	OFFICE CENTER INC	09/28/2018	Regular	0.00	1,863.90	41585
OLMSTED	OLMSTED-KIRK PAPER COMPANY	09/28/2018	Regular	0.00	43.70	41586
PAULA HUNT	PAULA HUNT	09/28/2018	Regular	0.00	187.50	41587
PITNEY.AUSTIN	PITNEY BOWES	09/28/2018	Regular	0.00	3,350.00	41588
PLILER	Pliler International	09/28/2018	Regular	0.00	734.95	41589
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	09/28/2018	Regular	0.00	19.12	41590
POWERPLAN	POWERPLAN OIB	09/28/2018	Regular	0.00	512.56	41591
QUILL	QUILL CORPORATION	09/28/2018	Regular	0.00	595.68	41592
RED.RIVER.RAD	RED RIVER VALLEY RADIOLOGY	09/28/2018	Regular	0.00	537.02	41593
REGIONAL CLINICS	REGIONAL CLINICS OF LONGVIEW	09/28/2018	Regular	0.00	347.20	41594
RICOH	RICOH USA,INC	09/28/2018	Regular	0.00	116.23	41595
ROMCO	ROMCO EQUIPMENT COMPANY	09/28/2018	Regular	0.00	2,355.74	41596
SAM'S	SAM'S CLUB	09/28/2018	Regular	0.00	229.11	41597
SHANE.JACKSON	SHANE JACKSON LPC	09/28/2018	Regular	0.00	375.00	41598
SIGN.PRO	SIGN PRO	09/28/2018	Regular	0.00	140.00	41599
SWEPCO	SOUTHWESTERN ELECTRIC POWER	09/28/2018	Regular	0.00	15,684.52	41600
STEWART.INS	STEWART INSURANCE AGENCY	09/28/2018	Regular	0.00	100.00	41601
SYSCO	SYSCO EAST TEXAS	09/28/2018	Regular	0.00	8,287.69	41602
TSI	TELEPHONE SPECIALISTS,INC	09/28/2018	Regular	0.00	86.40	41603

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
AC.RISK	TEXAS ASSOCIATION OF COUNTIES	09/28/2018	Regular	0.00	19,754.00	41604
AC.UNEMPLOYMENT	TEXAS ASSOCIATION OF COUNTIES	09/28/2018	Regular	0.00	4,558.98	41605
CDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	09/28/2018	Regular	0.00	59,196.13	41606
HE.LAB	THE LAB	09/28/2018	Regular	0.00	224.00	41607
LC	TLC OFFICE SYSTEMS	09/28/2018	Regular	0.00	979.96	41608
RAVIS.CONSTABLE	TRAVIS COUNTY CONSTABLE PCT#5	09/28/2018	Regular	0.00	150.00	41609
UNIFIRST	UNIFIRST CORP	09/28/2018	Regular	0.00	507.52	41610
AX.BLDG	UPSHUR COUNTY TAX ASSESSOR	09/28/2018	Regular	0.00	7.50	41611
UT.HEALTH	UT HEALTH CENTER AT TYLER	09/28/2018	Regular	0.00	9,215.21	41612
UT TYLER	UT TYLER	09/28/2018	Regular	0.00	968.00	41613
UTHC	UTHC TYLER PHY	09/28/2018	Regular	0.00	518.33	41614
VERIZON.WIRELESS	VERIZON WIRELESS	09/28/2018	Regular	0.00	273.98	41615
W.V.JONES	VICKI JONES	09/28/2018	Regular	0.00	100.00	41616
WICKI.K.HAYNES	VICKI K. HAYNES	09/28/2018	Regular	0.00	2,095.00	41617
WALMART/R&B	WAL-MART COMMUNITY	09/28/2018	Regular	0.00	133.57	41618
WALMART/SUP	WALMART COMMUNITY BRC	09/28/2018	Regular	0.00	73.89	41619
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	09/28/2018	Regular	0.00	308.72	41620
WEST.PUBLISHING	WEST PAYMENT CENTER	09/28/2018	Regular	0.00	2,231.24	41621
WHOLESALE.ELECT	WHOLESALE ELECTRIC SUPPLY	09/28/2018	Regular	0.00	149.99	41622
WILLIAMS.ELECTRONIC	WILLIAMS ELECTRONICS	09/28/2018	Regular	0.00	50.00	41623
WOODLAND	WOODLAND HEIGHTS MEDICAL CENTER	09/28/2018	Regular	0.00	25,080.82	41624
PEREGRINE	PEREGRINE CORPORATION	09/28/2018	Regular	0.00	10,000.00	41625
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	10/05/2018	Regular	0.00	2,500.00	41626

Bank Code AB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	322	143	0.00	431,235.80
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	322	144	0.00	431,235.80

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
HEALTHFIRST.MED	HEALTHFIRST CLAIMS	09/28/2018	Regular	0.00	71,499.26	1425

Bank Code AB.INS Summary

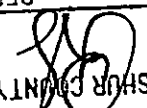
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	1	0.00	71,499.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	1	0.00	71,499.26

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	336	153	0.00	514,686.43
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	336	154	0.00	514,686.43

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	9/2018	71,499.26
103	IRC 125	9/2018	11,951.37
999	POOLED CASH	9/2018	428,735.80
999	POOLED CASH	10/2018	2,500.00
			514,686.43

DEPUTY
 BY 
 UPSHUR COUNTY, TX.
 2018 OCT 15 AM 10:27
 TERRI ROSS
 COUNTY CLERK
 FILED