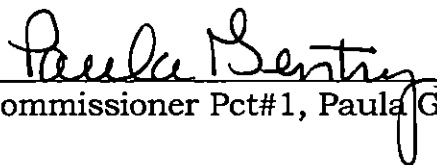
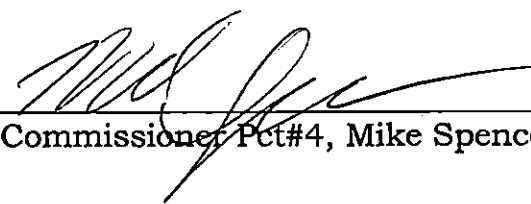


  
\_\_\_\_\_  
County Judge, Dean Fowler


  
\_\_\_\_\_  
Commissioner Pct#1, Paula Gentry

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Commissioner Pct#2, Don Gross

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Commissioner Pct#3, Frank Berka

  
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Commissioner Pct#4, Mike Spencer

12/28/2018

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Upshur County

# Check Report

By Check Number

Date Range: 12/14/2018 - 12/27/2018

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	12/14/2018	Regular	0.00	1,999.76	1905

### Bank Code AB.125 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	1,999.76
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
	<u>2</u>	<u>1</u>	<u>0.00</u>	<u>1,999.76</u>

Check Report

Date Range: 12/14/2018 - 12/27/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.AP-Upshur County Treasurer						
AFLAC	AFLAC	12/14/2018	Regular	0.00	1,223.03	42377
AMERICAN.GENERAL	AGL GPO-400S	12/14/2018	Regular	0.00	397.16	42378
AUSTIN.BANK	AUSTIN BANK GILMER	12/14/2018	Regular	0.00	68,734.41	42379
COLONIAL.LIFE	COLONIAL LIFE	12/14/2018	Regular	0.00	10.58	42380
LIBERTY.NATIONAL	LIBERTY NATIONAL	12/14/2018	Regular	0.00	343.10	42381
LA.DEPT OF REVENUE	LOUISIANA DEPARTMENT OF REVENUE	12/14/2018	Regular	0.00	245.95	42382
MIG	MANHATTAN INSURANCE GROUP	12/14/2018	Regular	0.00	9.13	42383
METLIFE	METLIFE	12/14/2018	Regular	0.00	576.12	42384
METLIFE.VISION	METLIFE VISION	12/14/2018	Regular	0.00	726.97	42385
CS MS	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	12/14/2018	Regular	0.00	89.17	42386
NFC.LIFE	NATIONAL FAMILY CARE	12/14/2018	Regular	0.00	73.40	42387
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	12/14/2018	Regular	0.00	164.71	42388
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	12/14/2018	Regular	0.00	1,040.81	42389
CS PA	PENNSYLVANIA CSDU	12/14/2018	Regular	0.00	27.83	42390
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	12/14/2018	Regular	0.00	19.13	42391
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	12/14/2018	Regular	0.00	43,332.70	42392
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	12/14/2018	Regular	0.00	1,408.57	42393
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	12/14/2018	Regular	0.00	229.35	42394
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	12/14/2018	Regular	0.00	7,126.33	42395
UPSHUR.125	UPSHUR COUNTY IRC/125 ACCT	12/14/2018	Regular	0.00	816.54	42396
USDOE	US DEPT. OF EDUCATION	12/14/2018	Regular	0.00	18.62	42397
VALIC	VALIC	12/14/2018	Regular	0.00	890.00	42398
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	12/14/2018	Regular	0.00	400.69	42399
ABC.AUTO	ABC AUTO PARTS & GLASS	12/14/2018	Regular	0.00	4,826.20	42400
	**Void**	12/14/2018	Regular	0.00	0.00	42401
ABLES	ABLES-LAND, INC	12/14/2018	Regular	0.00	159.96	42402
ACUTE CARE	ACUTE CARE SPECIALISTS	12/14/2018	Regular	0.00	88.36	42403
ALERE.TOXICOLOGY	ALERE TOXICOLOGY SERVICES,INC.	12/14/2018	Regular	0.00	22.00	42404
R-A.SKINNER	AMANDA SKINNER	12/14/2018	Regular	0.00	40.22	42405
AMAZON	AMAZON #6045787810108809	12/14/2018	Regular	0.00	2,253.35	42406
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	12/14/2018	Regular	0.00	2,556.99	42407
ANGELA ROBERTSON,C	ANGELA ROBERTSON, CSR	12/14/2018	Regular	0.00	1,350.00	42408
AOS	AOS/SNAPPY LASER SERVICE	12/14/2018	Regular	0.00	284.55	42409
AT&T/SUP.PRO.RATA	AT&T	12/14/2018	Regular	0.00	211.21	42410
B&S	B&S HARDWARE	12/14/2018	Regular	0.00	461.91	42411
CRAIG.BASS	BASS LAW FIRM	12/14/2018	Regular	0.00	450.00	42412
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	12/14/2018	Regular	0.00	33.45	42413
DIAMOND.D	BILLY J. DAVIDSON	12/14/2018	Regular	0.00	466.00	42414
BRANDON.T.WINN	BRANDON T. WINN	12/14/2018	Regular	0.00	2,850.00	42415
BRENDAN ROTH	BRENDAN ROTH	12/14/2018	Regular	0.00	1,100.00	42416
BRYAN OWENS	BRYAN OWENS	12/14/2018	Regular	0.00	450.00	42417
CARD/SO	CARD SERVICE CENTER	12/14/2018	Regular	0.00	782.07	42418
CARD/JUV	CARD SERVICES CENTER	12/14/2018	Regular	0.00	221.20	42419
CDW.GOV	CDW GOVERNMENT INC.	12/14/2018	Regular	0.00	214.89	42420
CENTER.POINT	CENTER POINT PUBLISHING	12/14/2018	Regular	0.00	5,299.20	42421
CHEROKEE.SHERIFF	CHEROKEE COUNTY SHERIFF	12/14/2018	Regular	0.00	95.00	42422
GLADEWATER.LIBRARY	CITY OF GLADEWATER	12/14/2018	Regular	0.00	1,000.00	42423
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	12/14/2018	Regular	0.00	1,194.00	42424
CPU	CPU WHOLESALE COMPUTER PARTS INC.	12/14/2018	Regular	0.00	804.00	42425
CROLEY	CROLEY FUNERAL HOME INC.	12/14/2018	Regular	0.00	370.00	42426
DALLAS.CONST#3	DALLAS COUNTY CONSTABLE #3	12/14/2018	Regular	0.00	80.00	42427
DATAMAX	DATAMAX	12/14/2018	Regular	0.00	113.40	42428
DENTON COUNTY PCT#1	DENTON COUNTY PCT#5	12/14/2018	Regular	0.00	140.00	42429
ET.RAD	EAST TEXAS RADIOLOGY CONSULT.	12/14/2018	Regular	0.00	152.10	42430
EBSCO	EBSCO SUBSCRIPTION SERVICE	12/14/2018	Regular	0.00	74.49	42431
EMPIRE.PAPER	EMPIRE PAPER COMPANY	12/14/2018	Regular	0.00	967.76	42432
ETEX	ETEX TELEPHONE COOP. INC.	12/14/2018	Regular	0.00	7,386.70	42433
FLEETPRIDE	FLEETPRIDE	12/14/2018	Regular	0.00	198.00	42434
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	12/14/2018	Regular	0.00	242.00	42435
FMMS	FMMS HOLDINGS OF TEXAS,LLC	12/14/2018	Regular	0.00	2,000.00	42436

Check Report

Date Range: 12/14/2018 - 12/27/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
GALLS	GALLS, LLC	12/14/2018	Regular	0.00	320.00	42437
GILMER.PAWN	GILMER PAWNSHOP INC	12/14/2018	Regular	0.00	32.00	42438
GOODE.BROS	GOODE BROS. A/C & HEATING	12/14/2018	Regular	0.00	1,156.32	42439
GHS	GRAVES,HUMPHRIES,STAHL	12/14/2018	Regular	0.00	476.74	42440
GREGG COUNTY AUDIT	GREGG COUNTY AUDITOR	12/14/2018	Regular	0.00	4,420.00	42441
GREGG.SHERIFF	GREGG COUNTY SHERIFF	12/14/2018	Regular	0.00	80.00	42442
HARRIS COUNTY CONS	HARRIS COUNTY CONST#1	12/14/2018	Regular	0.00	75.00	42443
HARRIS.CONST#5	HARRIS COUNTY CONSTABLE#5	12/14/2018	Regular	0.00	75.00	42444
HEWITT.FARM	HEWITT FARM SUPPLY	12/14/2018	Regular	0.00	2,069.00	42445
HILL.ELECT	HILL ELECTRIC CO	12/14/2018	Regular	0.00	920.86	42446
HOLMES	HOLMES CONCRETE&PIPE CO	12/14/2018	Regular	0.00	936.70	42447
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	12/14/2018	Regular	0.00	1,059.00	42448
INGRAM	INGRAM LIBRARY SERVICES	12/14/2018	Regular	0.00	755.49	42449
JOHN.NOVY	J.SCOTT NOVY	12/14/2018	Regular	0.00	900.00	42450
R-JAMIE WARREN	JAMIE WARREN	12/14/2018	Regular	0.00	44.69	42451
JASON HAYES	JASON W HAYES	12/14/2018	Regular	0.00	900.00	42452
JOHN.W.MOORE	JOHN W.MOORE	12/14/2018	Regular	0.00	1,350.00	42453
R-J.YORK	JULIE YORK	12/14/2018	Regular	0.00	486.95	42454
JUNE J BARNETT	JUNE J. BARNETT	12/14/2018	Regular	0.00	300.00	42455
R-K.SLOVER	KAITLYN SLOVER	12/14/2018	Regular	0.00	321.93	42456
KATHY SMEDLEY	KATHY SMEDLEY	12/14/2018	Regular	0.00	675.00	42457
KILGORE.COLLEGE	KILGORE COLLEGE	12/14/2018	Regular	0.00	26.00	42458
KIRBY.SPENCER	KIRBY SPENCER	12/14/2018	Regular	0.00	540.69	42459
KRANZ PSYCHOLOGICA	KRANZ PSYCHOLOGICAL SERVICES	12/14/2018	Regular	0.00	1,500.00	42460
LANA.CHOY	LANA CHOY	12/14/2018	Regular	0.00	1,290.00	42461
LANE.WILLIAMS.AUTO	LANE WILLIAMS	12/14/2018	Regular	0.00	183.87	42462
LESLIE LANE WILHELM	LESLIE WILHELM BULLARD	12/14/2018	Regular	0.00	91.00	42463
LEXIS.NEXIS	LEXIS NEXIS	12/14/2018	Regular	0.00	258.00	42464
LGB&S	LINEBARGER GOGGIN BLAIR&SAMPSON,LLP	12/14/2018	Regular	0.00	258.03	42465
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	12/14/2018	Regular	0.00	5,880.72	42466
R-L.TEFTELLER	LISA TEFTELLER	12/14/2018	Regular	0.00	14.43	42467
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	12/14/2018	Regular	0.00	1,440.04	42468
LONGVIEW.GEAR	LONGVIEW GEAR & AXLE	12/14/2018	Regular	0.00	587.47	42469
LONGVIEW LAWN	LONGVIEW LAWN AND GARDEN EQUIPMENT	12/14/2018	Regular	0.00	1,713.45	42470
LONGVIEW.WELLNESS	LONGVIEW WELLNESS CENTER	12/14/2018	Regular	0.00	33.27	42471
LOWE'S	LOWE'S CREDIT SERVICES	12/14/2018	Regular	0.00	115.19	42472
R-L.POTTER	LYLE POTTER	12/14/2018	Regular	0.00	188.04	42473
MADD	MADD	12/14/2018	Regular	0.00	103.34	42474
R-MADELYNN.MOORE	MADELYNN MOORE	12/14/2018	Regular	0.00	30.52	42475
MATTHEW.PATTON	MATTHEW PATTON	12/14/2018	Regular	0.00	485.00	42476
MCMULLEN COUNTY S	MCMULLEN COUNTY SHERIFF	12/14/2018	Regular	0.00	125.00	42477
MED.SHOP.PHCY	MED SHOP PHARMACY	12/14/2018	Regular	0.00	1,814.73	42478
M.MARTIN	MICHAEL MARTIN	12/14/2018	Regular	0.00	1,554.50	42479
MPLC	MOTION PICTURE LICENSING CORP	12/14/2018	Regular	0.00	204.47	42480
NARDIS	NARDIS PUBLIC SAFETY	12/14/2018	Regular	0.00	63.50	42481
NATALIE ANDERSON	NATALIE ANDERSON	12/14/2018	Regular	0.00	1,544.00	42482
NETDATA	NETDATA CORP	12/14/2018	Regular	0.00	476.00	42483
NORTHERN TOOL	NORTHERN TOOL	12/14/2018	Regular	0.00	292.43	42484
OAK.FARMS.DAIRY	OAK FARMS DAIRY DALLAS	12/14/2018	Regular	0.00	371.08	42485
OFFICE.CENTER	OFFICE CENTER INC	12/14/2018	Regular	0.00	19.98	42486
R-P.DEAN	PAM DEAN	12/14/2018	Regular	0.00	116.25	42487
PAULA HUNT	PAULA HUNT	12/14/2018	Regular	0.00	527.50	42488
PEGUES	PEGUES - HURST MOTOR CO.	12/14/2018	Regular	0.00	4,496.15	42489
PIT STOP OIL&LUBE	PIT STOP OIL&LUBE	12/14/2018	Regular	0.00	119.28	42490
PITNEY.AUSTIN	PITNEY BOWES	12/14/2018	Regular	0.00	1,305.00	42491
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	12/14/2018	Regular	0.00	66.18	42492
QUILL	QUILL CORPORATION	12/14/2018	Regular	0.00	175.18	42493
RB COOK	R.B. COOK & COMPANY	12/14/2018	Regular	0.00	34.00	42494
RED.RIVER.RAD	RED RIVER VALLEY RADIOLOGY	12/14/2018	Regular	0.00	272.09	42495
REPUBLIC SERVICES	REPUBLIC SERVICES#070	12/14/2018	Regular	0.00	183.05	42496
LEWIS.PLUMBING	RICKEY LEWIS PLUMBING	12/14/2018	Regular	0.00	913.00	42497

Check Report

Date Range: 12/14/2018 - 12/27/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ROCKWALL COUNTY SI	ROCKWALL COUNTY SHERIFF	12/14/2018	Regular	0.00	75.00	42498
ROMCO	ROMCO EQUIPMENT COMPANY	12/14/2018	Regular	0.00	6,208.00	42499
SAFEGUARD	SAFEGUARD ENTERPRISES, INC.	12/14/2018	Regular	0.00	606.20	42500
SCRUBS GALORE	SCRUBS GALORE N MORE	12/14/2018	Regular	0.00	163.14	42501
SHARON.WATER	SHARON WATER SUPPLY CORP.	12/14/2018	Regular	0.00	30.85	42502
6TH.CT	SIXTH COURT OF APPEALS	12/14/2018	Regular	0.00	235.00	42503
SMITH.SHERIFF	SMITH COUNTY SHERIFF	12/14/2018	Regular	0.00	80.00	42504
SWEPCO	SOUTHWESTERN ELECTRIC POWER	12/14/2018	Regular	0.00	1,588.50	42505
STEWART.JNS	STEWART INSURANCE AGENCY	12/14/2018	Regular	0.00	1,541.50	42506
SYSCO	SYSCO EAST TEXAS	12/14/2018	Regular	0.00	7,166.65	42507
TX.AIR-HYD	TEXAS AIR-HYDRAULIC	12/14/2018	Regular	0.00	1,184.33	42508
TAC.RISK	TEXAS ASSOCIATION OF COUNTIES	12/14/2018	Regular	0.00	168.00	42509
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	12/14/2018	Regular	0.00	180.00	42510
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	12/14/2018	Regular	0.00	89.67	42511
TX.DMV	TEXAS DEPT. OF MOTOR VEHICLES	12/14/2018	Regular	0.00	7.50	42512
TEXAS ONCOLOGY	TEXAS ONCOLOGY	12/14/2018	Regular	0.00	1,408.46	42513
TPWL-GILMER	TEXAS PARKS & WILDLIFE	12/14/2018	Regular	0.00	96.05	42514
THOMAS.ALLEN	THOMAS G. ALLEN PH.D.	12/14/2018	Regular	0.00	1,000.00	42515
TLC	TLC OFFICE SYSTEMS	12/14/2018	Regular	0.00	749.97	42516
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	12/14/2018	Regular	0.00	110.00	42517
TRAVIS.CONSTABLE	TRAVIS COUNTY CONSTABLE PCT#5	12/14/2018	Regular	0.00	300.00	42518
TRINITYCLINIC	TRINITY CLINIC	12/14/2018	Regular	0.00	79.62	42519
12TH.CT	TWELFTH COURT OF APPEALS	12/14/2018	Regular	0.00	235.00	42520
UNIFIRST	UNIFIRST CORP	12/14/2018	Regular	0.00	609.17	42521
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	12/14/2018	Regular	0.00	53.33	42522
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	12/14/2018	Regular	0.00	258.00	42523
TAX.SO	UPSHUR COUNTY TAX ASSESSOR	12/14/2018	Regular	0.00	37.50	42524
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	12/14/2018	Regular	0.00	83.33	42525
REA	UPSHUR RURAL ELECTRIC COOP.	12/14/2018	Regular	0.00	405.81	42526
VAN.ZANDT.JUV	VAN ZANDT COUNTY	12/14/2018	Regular	0.00	3,600.00	42527
VELVIN.OIL	VELVIN OIL INC	12/14/2018	Regular	0.00	4,746.50	42528
VERIZON.WIRELESS	VERIZON WIRELESS	12/14/2018	Regular	0.00	309.12	42529
VICKI.K.HAYNES	VICKI K. HAYNES	12/14/2018	Regular	0.00	764.50	42530
VOYAGER	VOYAGER FLEET SYSTEMS CORP	12/14/2018	Regular	0.00	4,805.65	42531
WALMART/SO	WAL-MART COMMUNITY	12/14/2018	Regular	0.00	897.22	42532
WEST.PUBLISHING	WEST PAYMENT CENTER	12/14/2018	Regular	0.00	2,231.24	42533
WESTERN.MARKETING	WESTERN MARKETING,INC	12/14/2018	Regular	0.00	711.84	42534
WHOLESALE.ELECT	WHOLESALE ELECTRIC SUPPLY	12/14/2018	Regular	0.00	154.26	42535
VEN03501	BLAKE CHARLES HART	12/27/2018	Regular	0.00	40.00	42559
VEN03541	GAYLA HARRIS REYNOLDS	12/27/2018	Regular	0.00	40.00	42560
VEN03518	HOLLY MARIE LAGRONE	12/27/2018	Regular	0.00	40.00	42561
VEN03529	JAMES DEAN BULLARD	12/27/2018	Regular	0.00	40.00	42562
VEN03542	JESSICA BROOKE HARRISON	12/27/2018	Regular	0.00	40.00	42563
VEN03512	KIMBERLY LELAND FAILS	12/27/2018	Regular	0.00	40.00	42564
VEN03522	MICHAEL CHARLES BRITAIN	12/27/2018	Regular	0.00	40.00	42565
VEN03511	RONNIE JONES	12/27/2018	Regular	0.00	40.00	42566
VEN03523	RUDOLPH J BOURGEOIS III	12/27/2018	Regular	0.00	40.00	42567

Bank Code AB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	359	167	0.00	256,941.33
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
	<b>359</b>	<b>168</b>	<b>0.00</b>	<b>256,941.33</b>

Check Report

Date Range: 12/14/2018 - 12/27/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.INS-Upshur County Treasurer						
HEALTHFIRST.MED	HEALTHFIRST CLAIMS	12/14/2018	Regular	0.00	89,651.87	1432
HEALTHFIRST	HEALTHFIRST TPA, INC	12/14/2018	Regular	0.00	49,115.85	1433

Bank Code AB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	2	0.00	138,767.72
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>2</b>	<b>0.00</b>	<b>138,767.72</b>

Check Report

Date Range: 12/14/2018 - 12/27/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.Pritchett2-Upshur County Treasurer AMAZING.GRANTS	AMAZING GRANTS, INC	12/19/2018	Regular	0.00	3,000.00	1091

Bank Code AB.Pritchett2 Summary


Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	3,000.00
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>1</u>	<u>1</u>	<u>0.00</u>	<u>3,000.00</u>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	367	171	0.00	400,708.81
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
	<b>367</b>	<b>172</b>	<b>0.00</b>	<b>400,708.81</b>

### Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	12/2018	138,767.72
103	IRC 125	12/2018	1,999.76
322	PWSC GRANT #7216469	12/2018	3,000.00
999	POOLED CASH	12/2018	256,941.33
			<b>400,708.81</b>

FILED  
 TERRI ROSS  
 COUNTY CLERK  
 2018 DEC 28 AM 9:28  
 URSH/R COUNTY, TX  
 BY   
 REPORT