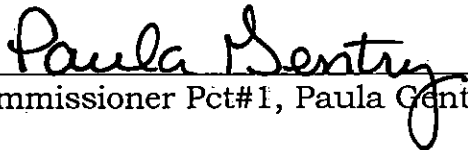


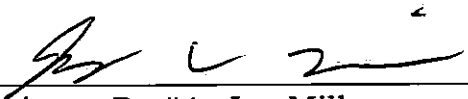


  
County Judge, Todd Tefteller

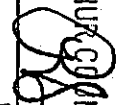
  
Commissioner Pct#1, Paula Gentry

  
Commissioner Pct#2, Dustin Nicholson

  
Commissioner Pct#3, Frank Berka

  
Commissioner Pct#4, Jay Miller

4/15/2019

2019 APR 15 AM 11:13  
UPSHUR COUNTY, TX.  
BY   
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FILED  
TERRY ROSS  
COUNTY CLERK



Upshur County

# Check Report

By Check Number

Date Range: 03/29/2019 - 04/12/2019

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	03/29/2019	Regular	0.00	75.00	1912

### Bank Code AB.125 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	75.00
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>2</u>	<u>1</u>	<u>0.00</u>	<u>75.00</u>

Check Report

Date Range: 03/29/2019 - 04/12/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.AP-Upshur County Treasurer						
AFLAC	AFLAC	03/29/2019	Regular	0.00	1,190.00	43607
AMERICAN.GENERAL	AGL GPO-400S	03/29/2019	Regular	0.00	397.14	43608
AUSTIN.BANK	AUSTIN BANK GILMER	03/29/2019	Regular	0.00	69,409.68	43609
COLONIAL.LIFE	COLONIAL LIFE	03/29/2019	Regular	0.00	10.58	43610
LIBERTY.NATIONAL	LIBERTY NATIONAL	03/29/2019	Regular	0.00	343.02	43611
MIG	MANHATTAN INSURANCE GROUP	03/29/2019	Regular	0.00	9.13	43612
METLIFE	METLIFE	03/29/2019	Regular	0.00	556.67	43613
METLIFE.VISION	METLIFE VISION	03/29/2019	Regular	0.00	760.19	43614
NFC.LIFE	NATIONAL FAMILY CARE	03/29/2019	Regular	0.00	73.40	43615
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	03/29/2019	Regular	0.00	289.71	43616
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	03/29/2019	Regular	0.00	1,535.81	43617
CS PA	PENNSYLVANIA CSDU	03/29/2019	Regular	0.00	27.83	43618
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	03/29/2019	Regular	0.00	19.12	43619
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	03/29/2019	Regular	0.00	41,660.30	43620
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	03/29/2019	Regular	0.00	229.35	43621
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	03/29/2019	Regular	0.00	1,408.57	43622
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	03/29/2019	Regular	0.00	7,297.95	43623
UPSHUR.125	UPSHUR COUNTY IRC/125 ACCT	03/29/2019	Regular	0.00	916.03	43624
USDOE	US DEPT. OF EDUCATION	03/29/2019	Regular	0.00	18.62	43625
VALIC	VALIC	03/29/2019	Regular	0.00	890.00	43626
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	03/29/2019	Regular	0.00	384.67	43627
ABLES	ABLES-LAND, INC	03/29/2019	Regular	0.00	1,262.15	43629
ALBRIGHTS.GARAGE	ALBRIGHTS GARAGE	03/29/2019	Regular	0.00	30.00	43630
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	03/29/2019	Regular	0.00	3,206.84	43631
ANTHONY.BETTERTON	ANTHONY BETTERTON	03/29/2019	Regular	0.00	420.24	43632
AOS	AOS/SNAPPY LASER SERVICE	03/29/2019	Regular	0.00	209.90	43633
AT&T/SUP.PRO.RATA	AT&T	03/29/2019	Regular	0.00	211.16	43634
AT&T/LONG DISTANCE	AT&T	03/29/2019	Regular	0.00	149.96	43635
B&S	B&S HARDWARE	03/29/2019	Regular	0.00	1,863.04	43636
	**Void**	03/29/2019	Regular	0.00	0.00	43637
BARRETT S. HUNT	BARRETT S. HUNT	03/29/2019	Regular	0.00	450.00	43638
BATTERIES PLUS	BATTERIES PLUS BULBS	03/29/2019	Regular	0.00	155.90	43639
BECKY.WHEELER	BECKY WHEELER, CSR	03/29/2019	Regular	0.00	933.00	43640
DIAMOND.D	BILLY J. DAVIDSON	03/29/2019	Regular	0.00	47.00	43641
BRANDON.T.WINN	BRANDON T. WINN	03/29/2019	Regular	0.00	543.75	43642
R-B.VICK	BRANDY VICK	03/29/2019	Regular	0.00	487.60	43643
CARD/SUP	CARD SERVICE CENTER	03/29/2019	Regular	0.00	1,219.23	43644
CARD/DA	CARD SERVICE CENTER	03/29/2019	Regular	0.00	275.00	43645
CARD/SO	CARD SERVICE CENTER	03/29/2019	Regular	0.00	30.45	43646
CARD/JUV	CARD SERVICES CENTER	03/29/2019	Regular	0.00	517.50	43647
R-CATHY.MULLINS	CATHY MULLINS	03/29/2019	Regular	0.00	487.60	43648
CDCAT	CDCAT	03/29/2019	Regular	0.00	40.00	43649
CENTERPOINT	CENTERPOINT ENERGY	03/29/2019	Regular	0.00	2,337.37	43650
EDWARD.CHOY	CHOY&CHOY	03/29/2019	Regular	0.00	1,975.00	43651
CITY	CITY OF GILMER	03/29/2019	Regular	0.00	3,842.57	43652
GLADEWATER.CITY	CITY OF GLADEWATER	03/29/2019	Regular	0.00	62.95	43653
CNA	CNA SURETY	03/29/2019	Regular	0.00	100.00	43654
CRYSTAL.JOHNSON	CRYSTAL JOHNSON M.S.	03/29/2019	Regular	0.00	4,675.00	43655
DATAMAX	DATAMAX	03/29/2019	Regular	0.00	113.40	43656
DOC	DAVID W. BULLER M.D.	03/29/2019	Regular	0.00	1,000.00	43657
ECOLAB	ECOLAB	03/29/2019	Regular	0.00	93.61	43658
EMBASSY.SAN.MARCO	EMBASSY SUITES SAN MARCOS	03/29/2019	Regular	0.00	372.70	43659
EMPIRE.PAPER	EMPIRE PAPER COMPANY	03/29/2019	Regular	0.00	872.75	43660
FASTENAL	FASTENAL COMPANY	03/29/2019	Regular	0.00	79.69	43661
FEDERAL EXPRESS	FEDEX	03/29/2019	Regular	0.00	146.08	43662
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	03/29/2019	Regular	0.00	242.00	43663
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	03/29/2019	Regular	0.00	9.02	43664
R-G.POWELL	GARY POWELL	03/29/2019	Regular	0.00	20.00	43665
GAS & SUPPLY	GAS AND SUPPLY	03/29/2019	Regular	0.00	63.85	43666
GEORGE'S.REPAIR	GEORGE'S REPAIR SERVICES	03/29/2019	Regular	0.00	65.00	43667

Check Report

Date Range: 03/29/2019 - 04/12/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
HEALTHFAST	HEALTHFAST MEDICAL PLLC	03/29/2019	Regular	0.00	85.00	43668
HILL.ELECT	HILL ELECTRIC CO	03/29/2019	Regular	0.00	139.08	43669
HOLMES	HOLMES CONCRETE&PIPE CO	03/29/2019	Regular	0.00	1,420.50	43670
IHS PHARMACY	INDEPENDENT HEALTH SERVICES	03/29/2019	Regular	0.00	1,244.47	43671
INLINE	INLINE NETWORK INTEGRATION LLC	03/29/2019	Regular	0.00	4,050.00	43672
JASON HAYES	JASON W HAYES	03/29/2019	Regular	0.00	900.00	43673
PK POWER	JERRY SCOTT WATSON	03/29/2019	Regular	0.00	422.50	43674
JOHN BOLSTER	JOHN BOLSTER	03/29/2019	Regular	0.00	2,567.50	43675
R-J.YORK	JULIE YORK	03/29/2019	Regular	0.00	58.00	43676
JUNE J BARNETT	JUNE J. BARNETT	03/29/2019	Regular	0.00	650.00	43677
JJAT	JUVENILE JUSTICE ASSOC.OF TEXAS	03/29/2019	Regular	0.00	150.00	43678
R-K.SLOVER	KAITLYN SLOVER	03/29/2019	Regular	0.00	463.95	43679
KIRBY.SPENCER	KIRBY SPENCER	03/29/2019	Regular	0.00	201.53	43680
KOETTER	KOETTER FIRE PROTECTION	03/29/2019	Regular	0.00	42.00	43681
KOFILE	KOFILE TECHNOLOGIES, INC	03/29/2019	Regular	0.00	64,327.74	43682
LANA.CHOY	LANA CHOY	03/29/2019	Regular	0.00	2,615.24	43683
LANE.WILLIAMS.AUTO	LANE WILLIAMS	03/29/2019	Regular	0.00	85.00	43684
LESLIE LANE WILHELM	LESLIE WILHELM BULLARD	03/29/2019	Regular	0.00	358.00	43685
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	03/29/2019	Regular	0.00	33,331.34	43686
LONGVIEW ORTHO	LONGVIEW ORTHOPAEDIC CLINIC	03/29/2019	Regular	0.00	234.16	43687
MATTHEW.PATTON	MATTHEW PATTON	03/29/2019	Regular	0.00	601.50	43688
MCWHORTER FUNERA	MCWHORTER FUNERAL HOME	03/29/2019	Regular	0.00	795.00	43689
M.MARTIN	MICHAEL MARTIN	03/29/2019	Regular	0.00	2,378.70	43690
HAWK SECURITY	MY ALARM CENTER	03/29/2019	Regular	0.00	149.97	43691
NARDIS	NARDIS PUBLIC SAFETY	03/29/2019	Regular	0.00	202.73	43692
NATALIE ANDERSON	NATALIE ANDERSON	03/29/2019	Regular	0.00	2,332.25	43693
OAK.FARMS.DAIRY	OAK FARMS DAIRY DALLAS	03/29/2019	Regular	0.00	410.06	43694
OLMSTED	OLMSTED-KIRK PAPER COMPANY	03/29/2019	Regular	0.00	260.25	43695
OMNI.SOUTHPARK	OMNI AUSTIN SOUTHPARK HOTEL	03/29/2019	Regular	0.00	285.20	43696
R-P.GENTRY	PAULA GENTRY	03/29/2019	Regular	0.00	357.65	43697
PEGUES	PEGUES - HURST MOTOR CO.	03/29/2019	Regular	0.00	117.86	43698
PRODUCTIVITY.CTR	PRODUCTIVITY CENTER INC	03/29/2019	Regular	0.00	705.00	43699
QUILL	QUILL CORPORATION	03/29/2019	Regular	0.00	518.73	43700
R-R.OJEMAN	REBECCA OJEMAN	03/29/2019	Regular	0.00	331.12	43701
REGIONAL CLINICS	REGIONAL CLINICS OF LONGVIEW	03/29/2019	Regular	0.00	62.10	43702
RICHARD WILLIAMS	RICHARD WILLIAMS	03/29/2019	Regular	0.00	235.00	43703
RICOH	RICOH USA,INC	03/29/2019	Regular	0.00	116.23	43704
RONALD MORTON MD	RONALD MORTON MD	03/29/2019	Regular	0.00	216.33	43705
R-RONNIE MITCHELL	RONNIE MITCHELL	03/29/2019	Regular	0.00	14.50	43706
SAM'S	SAM'S CLUB	03/29/2019	Regular	0.00	46.30	43707
SCOTT-MERRIMAN	SCOTT-MERRIMAN INC.	03/29/2019	Regular	0.00	319.00	43708
SCRUBS GALORE	SCRUBS GALORE N MORE	03/29/2019	Regular	0.00	164.84	43709
SHERATON.HOTEL	SHERATON HOTEL	03/29/2019	Regular	0.00	519.78	43710
SHERATON.HOTEL	SHERATON HOTEL	03/29/2019	Regular	0.00	519.78	43711
SHERATON.DALLAS	SHERATON HOTEL	03/29/2019	Regular	0.00	992.13	43712
SWEPCO	SOUTHWESTERN ELECTRIC POWER	03/29/2019	Regular	0.00	7,486.92	43713
SYSCO	SYSCO EAST TEXAS	03/29/2019	Regular	0.00	6,835.35	43714
TSI	TELEPHONE SPECIALISTS,INC	03/29/2019	Regular	0.00	223.56	43715
TAC.UNEMPLOYMENT	TEXAS ASSOCIATION OF COUNTIES	03/29/2019	Regular	0.00	2,448.12	43716
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	03/29/2019	Regular	0.00	315.00	43717
TAC.RISK	TEXAS ASSOCIATION OF COUNTIES	03/29/2019	Regular	0.00	22,100.00	43718
TJJD	TEXAS JUVENILE JUSTICE DEPARTMENT	03/29/2019	Regular	0.00	450.00	43719
TEXAS.LIBRARY	TEXAS LIBRARY ASSOCIATION	03/29/2019	Regular	0.00	111.00	43720
TPWL-WHITE.OAK	TEXAS PARKS & WILDLIFE	03/29/2019	Regular	0.00	98.60	43721
RURAL.LIBRARIES	THE ASSOCIATION FOR RURAL AND SMALL LIBF	03/29/2019	Regular	0.00	49.00	43722
THOMAS.ALLEN	THOMAS G. ALLEN PH.D.	03/29/2019	Regular	0.00	1,250.00	43723
TRINITYCLINIC	TRINITY CLINIC	03/29/2019	Regular	0.00	65.14	43724
TWO.RIVERS-R	TWO RIVERS GROGERY	03/29/2019	Regular	0.00	65.64	43725
UNIFIRST	UNIFIRST CORP	03/29/2019	Regular	0.00	569.18	43726
UNITED AG & TURF	UNITED AG & TURF	03/29/2019	Regular	0.00	31.66	43727
EXPLORER POST 911	UPSHUR COUNTY SHERIFF'S OFFICE EXPLORER	03/29/2019	Regular	0.00	2,000.00	43728

Check Report

Date Range: 03/29/2019 - 04/12/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	03/29/2019	Regular	0.00	29.50	43729
VERIZON.WIRELESS	VERIZON WIRELESS	03/29/2019	Regular	0.00	194.10	43730
VERÓNICA.SALMERON	VERONICA SALMERON	03/29/2019	Regular	0.00	45.00	43731
VICKI.K.HAYNES	VICKI K. HAYNES	03/29/2019	Regular	0.00	1,025.50	43732
TLC	VISUAL EDGE INC	03/29/2019	Regular	0.00	128.40	43733
WALMART	WALMART COMMUNITY	03/29/2019	Regular	0.00	97.00	43734
WALMART/DA	WAL-MART COMMUNITY	03/29/2019	Regular	0.00	16.50	43735
WALMART/D.CT	WALMART COMMUNITY BRC	03/29/2019	Regular	0.00	27.30	43736
WALMART/SUP	WALMART COMMUNITY BRC	03/29/2019	Regular	0.00	96.53	43737
WEBB.WORKS	WEBB.WORKS	03/29/2019	Regular	0.00	826.63	43738
WEST.PUBLISHING	WEST PAYMENT CENTER	03/29/2019	Regular	0.00	2,342.80	43739
WHOLESALE.ELECT	WHOLESALE ELECTRIC SUPPLY	03/29/2019	Regular	0.00	797.41	43740
DAMON.MEANS	DAMON MEANS	04/01/2019	Regular	0.00	40.00	43741
DEBORAH.MCKINNEY	DEBORAH MCKINNEY	04/01/2019	Regular	0.00	40.00	43742
DONNA.STEPHENS	DONNA STEPHENS	04/01/2019	Regular	0.00	40.00	43743
JARED.JOSEY	JARED JOSEY	04/01/2019	Regular	0.00	40.00	43744
JEANNINE.HOWARD	JEANNINE HOWARD	04/01/2019	Regular	0.00	40.00	43745
MARIA.AGUILLÓN	MARIA AGUILLON	04/01/2019	Regular	0.00	40.00	43746
REBECCA.PATTON	REBECCA PATTON	04/01/2019	Regular	0.00	40.00	43747
TERRY.HAWKINS	TERRY HAWKINS	04/01/2019	Regular	0.00	40.00	43748
THOMAS.REED	THOMAS REED	04/01/2019	Regular	0.00	40.00	43749
WILLIAM.NIX	WILLIAM NIX	04/01/2019	Regular	0.00	40.00	43750
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	04/04/2019	Regular	0.00	2,380.00	43751
CARRIE.HENRY	CARRIE HENRY	04/08/2019	Regular	0.00	40.00	43752
DAMON.MEANS	DAMON MEANS	04/08/2019	Regular	0.00	40.00	43753
DEBORAH.MCKINNEY	DEBORAH MCKINNEY	04/08/2019	Regular	0.00	40.00	43754
DONNA.STEPHENS	DONNA STEPHENS	04/08/2019	Regular	0.00	40.00	43755
JARED.JOSEY	JARED JOSEY	04/08/2019	Regular	0.00	40.00	43756
JEANNINE.HOWARD	JEANNINE HOWARD	04/08/2019	Regular	0.00	40.00	43757
KAREN.SHIPMAN	KAREN SHIPMAN	04/08/2019	Regular	0.00	40.00	43758
MARIA.AGUILLON	MARIA AGUILLON	04/08/2019	Regular	0.00	40.00	43759
REBECCA.PATTON	REBECCA PATTON	04/08/2019	Regular	0.00	40.00	43760
TERRY.HAWKINS	TERRY HAWKINS	04/08/2019	Regular	0.00	40.00	43761
THOMAS.REED	THOMAS REED	04/08/2019	Regular	0.00	40.00	43762
WILLIAM.NIX	WILLIAM NIX	04/08/2019	Regular	0.00	40.00	43763

Bank Code AB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	323	155	0.00	335,022.94
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>323</b>	<b>156</b>	<b>0.00</b>	<b>335,022.94</b>

Check Report

Date Range: 03/29/2019 - 04/12/2019

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
Bank Code: AB.INS-Upshur County Treasurer						
HEALTHFIRST.MED	HEALTHFIRST CLAIMS	03/29/2019	Regular	0.00	130,283.01	1444

Bank Code AB.INS Summary

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	5	1	0.00	130,283.01
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>1</b>	<b>0.00</b>	<b>130,283.01</b>

Check Report

Date Range: 03/29/2019 - 04/12/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.Union-Upshur County Treasurer						
HAYES	HAYES ENGINEERING	04/03/2019	Regular	0.00	7,020.00	1092
GARY.TRAYLOR.ASSOC	GARY R. TRAYLOR & ASSOCIATES, INC.	04/03/2019	Regular	0.00	7,750.00	1093
HAYES	HAYES ENGINEERING	04/03/2019	Regular	0.00	4,680.00	1094
HAYES	HAYES ENGINEERING	04/03/2019	Regular	0.00	10,400.00	1095

Bank Code AB.Union Summary

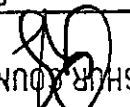
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	29,850.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>4</b>	<b>4</b>	<b>0.00</b>	<b>29,850.00</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	334	161	0.00	495,230.95
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>334</b>	<b>162</b>	<b>0.00</b>	<b>495,230.95</b>

### Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	3/2019	130,283.01
103	IRC 125	3/2019	75.00
321	UG DOA GRANT # 7218036	4/2019	29,850.00
999	POOLED CASH	3/2019	331,762.94
999	POOLED CASH	4/2019	3,260.00
			<b>495,230.95</b>

FILED  
 TERRI ROSS  
 COUNTY CLERK  
 2019 APR 15 AM 11:13  
 UPSHUR COUNTY, TX.  
 BY   
 DEPUTY