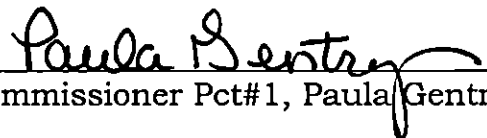



County Judge, Todd Tefteller



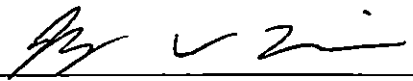
Commissioner Pct#1, Paula Gentry



Commissioner Pct#2, Dustin Nicholson




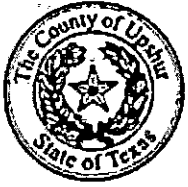
Commissioner Pct#3, Frank Berka



Commissioner Pct#4, Jay Miller

5/15/2019

FILED
TERRI ROSS
COUNTY CLERK
2019 MAY 15 AM 9:42
BY 
DEPUTY
UPSHUR COUNTY, TX.



Upshur County

Check Report

By Check Number

Date Range: 04/30/2019 - 05/14/2019

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	04/30/2019	Regular	0.00	154.84	1914

Bank Code AB.125 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	154.84
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>154.84</u>

Check Report

Date Range: 04/30/2019 - 05/14/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.AP-Upshur County Treasurer						
AFLAC	AFLAC	04/30/2019	Regular	0.00	1,190.00	43942
AMERICAN.GENERAL	AGL GPO-400S	04/30/2019	Regular	0.00	397.14	43943
AUSTIN.BANK	AUSTIN BANK GILMER	04/30/2019	Regular	0.00	64,542.56	43944
COLONIAL.LIFE	COLONIAL LIFE	04/30/2019	Regular	0.00	10.58	43945
LIBERTY.NATIONAL	LIBERTY NATIONAL	04/30/2019	Regular	0.00	343.02	43946
MIG	MANHATTAN INSURANCE GROUP	04/30/2019	Regular	0.00	9.13	43947
METLIFE	METLIFE	04/30/2019	Regular	0.00	560.85	43948
METLIFE.VISION	METLIFE VISION	04/30/2019	Regular	0.00	777.03	43949
NFC.LIFE	NATIONAL FAMILY CARE	04/30/2019	Regular	0.00	73.40	43950
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	04/30/2019	Regular	0.00	289.71	43951
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	04/30/2019	Regular	0.00	1,535.81	43952
CS PA	PENNSYLVANIA CSDU	04/30/2019	Regular	0.00	27.83	43953
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	04/30/2019	Regular	0.00	19.12	43954
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	04/30/2019	Regular	0.00	39,651.10	43955
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	04/30/2019	Regular	0.00	1,391.24	43956
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	04/30/2019	Regular	0.00	191.18	43957
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	04/30/2019	Regular	0.00	7,249.82	43958
UPSHUR.125	UPSHUR COUNTY IRC/125 ACCT	04/30/2019	Regular	0.00	957.70	43959
USDOE	US DEPT. OF EDUCATION	04/30/2019	Regular	0.00	18.62	43960
VALIC	VALIC	04/30/2019	Regular	0.00	890.00	43961
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	04/30/2019	Regular	0.00	384.67	43962
ABLES	ABLES-LAND, INC	04/30/2019	Regular	0.00	1,935.11	43963
FAPS HOLDINGS	ACCELERATED CARD COMPANY, LLC	04/30/2019	Regular	0.00	1,380.00	43964
R-A.TEFFTELLER	ALLEN TEFFTELLER	04/30/2019	Regular	0.00	6.92	43965
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	04/30/2019	Regular	0.00	2,396.54	43966
R-ANDY JORDAN	ANDY JORDAN	04/30/2019	Regular	0.00	25.02	43967
AT&T/SUP.PRO.RATA	AT&T	04/30/2019	Regular	0.00	210.42	43968
AZALEA.ORTH	AZALEA ORTHOPEDIC & SPORTS	04/30/2019	Regular	0.00	126.22	43969
B&S	B&S HARDWARE	04/30/2019	Regular	0.00	1,614.67	43970
	Void	04/30/2019	Regular	0.00	0.00	43971
BARRETT S. HUNT	BARRETT S. HUNT	04/30/2019	Regular	0.00	900.00	43972
CRAIG.BASS	BASS LAW FIRM	04/30/2019	Regular	0.00	2,277.50	43973
BECKY.WHEELER	BECKY WHEELER, CSR	04/30/2019	Regular	0.00	2,533.00	43974
DIAMOND.D	BILLY J. DAVIDSON	04/30/2019	Regular	0.00	47.00	43975
BRANDON.T.WINN	BRANDON T. WINN	04/30/2019	Regular	0.00	1,050.00	43976
BRYAN OWENS	BRYAN OWENS	04/30/2019	Regular	0.00	450.00	43977
CAMP.COUNTY	CAMP COUNTY CLERK	04/30/2019	Regular	0.00	724.00	43978
CAMP.SHERIFF	CAMP COUNTY SHERIFF	04/30/2019	Regular	0.00	100.00	43979
CARD/SO	CARD SERVICE CENTER	04/30/2019	Regular	0.00	342.03	43980
CARD/SUP	CARD SERVICE CENTER	04/30/2019	Regular	0.00	807.35	43981
CARD/JUV	CARD SERVICES CENTER	04/30/2019	Regular	0.00	386.95	43982
CARL L.DORROUGH	CARL L.DORROUGH	04/30/2019	Regular	0.00	900.00	43983
CAVENDER'S	CAVENDER'S BOOT CITY	04/30/2019	Regular	0.00	59.80	43984
CDW.GOV	CDW GOVERNMENT INC.	04/30/2019	Regular	0.00	350.14	43985
CENTERPOINT	CENTERPOINT ENERGY	04/30/2019	Regular	0.00	1,009.04	43986
CHARM-TEX	CHARM-TEX, INC.	04/30/2019	Regular	0.00	185.80	43987
EDWARD.CHOY	CHOY&CHOY	04/30/2019	Regular	0.00	4,932.50	43988
CITY	CITY OF GILMER	04/30/2019	Regular	0.00	4,753.56	43989
CRYSTALJOHNSON	CRYSTAL JOHNSON M.S.	04/30/2019	Regular	0.00	3,400.00	43990
DALLAS.CONST#5	DALLAS COUNTY CONSTABLE #5	04/30/2019	Regular	0.00	80.00	43991
DALLAS.CONST#1	DALLAS COUNTY CONSTABLE PCT#1	04/30/2019	Regular	0.00	80.00	43992
DOC	DAVID W. BULLER M.D.	04/30/2019	Regular	0.00	1,000.00	43993
DELL	DELL MARKETING L.P.	04/30/2019	Regular	0.00	52.17	43994
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	04/30/2019	Regular	0.00	441.34	43995
DOW.CHRYSLER	DOW CHRYSLER DODGE JEEP INC	04/30/2019	Regular	0.00	603.90	43996
EAST.TEXAS.MACK.SAI	EAST TEXAS MACK SALES	04/30/2019	Regular	0.00	78.67	43997
ET.RAD	EAST TEXAS RADIOLOGY CONSULT.	04/30/2019	Regular	0.00	176.96	43998
ECOLAB	ECOLAB	04/30/2019	Regular	0.00	93.61	43999
ELIZABETH CARRION	ELIZABETH CARRION	04/30/2019	Regular	0.00	218.00	44000
EMPIRE.PAPER	EMPIRE PAPER COMPANY	04/30/2019	Regular	0.00	1,089.50	44001

Check Report

Date Range: 04/30/2019 - 05/14/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ETEX	ETEX TELEPHONE COOP. INC.	04/30/2019	Regular	0.00	4,941.05	44002
FEDERAL EXPRESS	FEDEX	04/30/2019	Regular	0.00	41.12	44003
FIRMIN'S	FIRMIN'S OFFICE CITY	04/30/2019	Regular	0.00	96.02	44004
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	04/30/2019	Regular	0.00	220.00	44005
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	04/30/2019	Regular	0.00	9.02	44006
GILMER GLASS	GILMER GLASS	04/30/2019	Regular	0.00	270.40	44007
GOODE.BROS	GOODE BROS. A/C & HEATING	04/30/2019	Regular	0.00	95.00	44008
GRAINGER	GRAINGER INC	04/30/2019	Regular	0.00	103.13	44009
HARRISON COUNTY HC	HARRISON COUNTY HOSPITAL	04/30/2019	Regular	0.00	303.16	44010
HARRISON.SHERIFF	HARRISON COUNTY SHERIFF	04/30/2019	Regular	0.00	120.00	44011
HOLMES	HOLMES CONCRETE&PIPE CO	04/30/2019	Regular	0.00	1,518.90	44012
HOLT.CAT	HOLT CAT	04/30/2019	Regular	0.00	407.96	44013
IHS PHARMACY	INDEPENDENT HEALTH SERVICES	04/30/2019	Regular	0.00	2,299.61	44014
INLINE	INLINE NETWORK INTEGRATION LLC	04/30/2019	Regular	0.00	4,050.00	44015
JERRY W.BEARE	JERRY W.BEARE	04/30/2019	Regular	0.00	1,840.00	44016
R-J.MCCAULEY	JILL ANN MCCAULEY	04/30/2019	Regular	0.00	218.00	44017
JLBJ.SEP TIC	JLBJ SEPTIC	04/30/2019	Regular	0.00	170.00	44018
JLBJ.SEP TIC	JLBJ SEPTIC	04/30/2019	Regular	0.00	1,170.00	44019
OVERSTREET'S	JOHNNY OVERSTREET	04/30/2019	Regular	0.00	349.84	44020
JUNE J BARNETT	JUNE J. BARNETT	04/30/2019	Regular	0.00	487.50	44021
KILGORE.COLLEGE	KILGORE COLLEGE	04/30/2019	Regular	0.00	160.00	44022
KRANZ PSYCHOLOGICA	KRANZ PSYCHOLOGICAL SERVICES	04/30/2019	Regular	0.00	1,118.60	44023
LANE.WILLIAMS.AUTO	LANE WILLIAMS	04/30/2019	Regular	0.00	1,250.00	44024
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	04/30/2019	Regular	0.00	2,500.00	44025
R-L.TEFTELLER	LISA TEFTELLER	04/30/2019	Regular	0.00	20.06	44026
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	04/30/2019	Regular	0.00	16,446.39	44027
LONGVIEW.REGIONAL	LONGVIEW REGIONAL HOSPITAL	04/30/2019	Regular	0.00	906.73	44028
LOWE'S	LOWE'S CREDIT SERVICES	04/30/2019	Regular	0.00	228.16	44029
MEDICAL.IMAGING	MEDICAL IMAGING CONSULTANTS	04/30/2019	Regular	0.00	147.29	44030
M.MARTIN	MICHAEL MARTIN	04/30/2019	Regular	0.00	150.00	44031
HAWK SECURITY	MY ALARM CENTER	04/30/2019	Regular	0.00	149.97	44032
NARDIS	NARDIS PUBLIC SAFETY	04/30/2019	Regular	0.00	661.23	44033
NASRO	NATIONAL ASSOCIATION OF SCHOOL RESOURC	04/30/2019	Regular	0.00	1,880.00	44034
OAK.FARMS.DAIRY	OAK FARMS DAIRY DALLAS	04/30/2019	Regular	0.00	410.06	44035
OMNIBASE	OMNIBASE SERVICES OF TEXAS	04/30/2019	Regular	0.00	282.00	44036
PEGUES	PEGUES - HURST MOTOR CO.	04/30/2019	Regular	0.00	97.75	44037
PETRO.TRADERS	PETROLEUM TRADERS CORPORATION	04/30/2019	Regular	0.00	34,160.62	44038
PITNEY.GLOBAL(LEASE	PITNEY BOWES GLOBAL FINANCIAL	04/30/2019	Regular	0.00	1,546.17	44039
PB.SUPPLIES	PITNEY BOWES INC	04/30/2019	Regular	0.00	73.19	44040
POWERPLAN	POWERPLAN OIB	04/30/2019	Regular	0.00	3,647.65	44041
QUILL	QUILL CORPORATION	04/30/2019	Regular	0.00	68.87	44042
R&W.PAINT	R & W PAINT&BODY	04/30/2019	Regular	0.00	2,875.25	44043
REDWOOD TOXICOLOC	REDWOOD TOXICOLOGY LABORATORY INC	04/30/2019	Regular	0.00	1,437.50	44044
RENAISSANCE.AUSTIN	RENAISSANCE-AUSTIN HOTEL	04/30/2019	Regular	0.00	830.75	44045
RENAISSANCE.AUSTIN	RENAISSANCE-AUSTIN HOTEL	04/30/2019	Regular	0.00	830.75	44046
RENAISSANCE.AUSTIN	RENAISSANCE-AUSTIN HOTEL	04/30/2019	Regular	0.00	830.75	44047
R-R.WELCH	RHONDA WELCH	04/30/2019	Regular	0.00	131.49	44048
RICOH	RICOH USA,INC	04/30/2019	Regular	0.00	138.63	44049
RID-X.GILMER	RONALD DEAN ADKINSON	04/30/2019	Regular	0.00	50.00	44050
R-S.CAFFEY	SAMANTHA CAFFEY	04/30/2019	Regular	0.00	42.80	44051
SAM'S	SAM'S CLUB	04/30/2019	Regular	0.00	219.98	44052
SCOTT-MERRIMAN	SCOTT-MERRIMAN INC.	04/30/2019	Regular	0.00	711.00	44053
SHARON.WATER	SHARON WATER SUPPLY CORP.	04/30/2019	Regular	0.00	32.56	44054
SHAWNA FORD	SHAWNA FORD	04/30/2019	Regular	0.00	218.00	44055
SMITH.SHERIFF	SMITH COUNTY SHERIFF	04/30/2019	Regular	0.00	160.00	44056
SWEP CO	SOUTHWESTERN ELECTRIC POWER	04/30/2019	Regular	0.00	8,303.70	44057
STUART.HOSE	STUART HOSE & PIPE	04/30/2019	Regular	0.00	120.81	44058
SYSCO	SYSCO EAST TEXAS	04/30/2019	Regular	0.00	6,426.25	44059
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	04/30/2019	Regular	0.00	109.80	44060
TEXAS ONCOLOGY	TEXAS ONCOLOGY	04/30/2019	Regular	0.00	164.75	44061
THE.LAB	THE LAB	04/30/2019	Regular	0.00	28.00	44062

Check Report

Date Range: 04/30/2019 - 05/14/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TRINITYCLINIC	TRINITY CLINIC	04/30/2019	Regular	0.00	33.27	44063
TYLER JR. COLLÈGE	TYLER JUNIOR COLLEGE - C.E.	04/30/2019	Regular	0.00	125.00	44064
TYLER.RAD	TYLER RADIOLOGY	04/30/2019	Regular	0.00	69.50	44065
TylerTech	TYLER TECHNOLOGIES, INC.	04/30/2019	Regular	0.00	137.50	44066
ULINE	ULINE, INC	04/30/2019	Regular	0.00	1,006.82	44067
UNIFIRST	UNIFIRST CORP	04/30/2019	Regular	0.00	545.80	44068
TAX.BLDG	UPSHUR COUNTY TAX ASSESSOR	04/30/2019	Regular	0.00	92.75	44069
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	04/30/2019	Regular	0.00	29.50	44070
ETMC.PITTS.HOSP	UT PITTSBURG HOSPITAL	04/30/2019	Regular	0.00	176.00	44071
R-V.FERGUSON	VANESSA FERGUSON	04/30/2019	Regular	0.00	218.00	44072
VERIZON.WIRELESS	VERIZON WIRELESS	04/30/2019	Regular	0.00	193.98	44073
CHRIS BOTTO	VINCENT CHRISTOPHER BOTTO	04/30/2019	Regular	0.00	1,050.00	44074
TLC	TLC OFFICE SYSTEMS	04/30/2019	Regular	0.00	128.40	44075
WALMART/DA	WAL-MART COMMUNITY	04/30/2019	Regular	0.00	84.70	44076
WALMART/R&B	WAL-MART COMMUNITY	04/30/2019	Regular	0.00	36.52	44077
WASHCO	WASHCO INC.	04/30/2019	Regular	0.00	292.00	44078
WEST.PUBLISHING	WEST PAYMENT CENTER	04/30/2019	Regular	0.00	2,342.80	44079
WEX BANK	WEX BANK	04/30/2019	Regular	0.00	258.56	44080
WINNINGHAM	WINNINGHAM CHEVROLET, LLC	04/30/2019	Regular	0.00	125.28	44081
WISE.SHERIFF	WISE COUNTY SHERIFF	04/30/2019	Regular	0.00	100.00	44082
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	05/10/2019	Regular	0.00	2,790.00	44083
CARRIE.HENRY	CARRIE HENRY	05/14/2019	Regular	0.00	40.00	44105
DAMON.MEANS	DAMON MEANS	05/14/2019	Regular	0.00	40.00	44106
DEBORAH.MCKINNEY	DEBORAH MCKINNEY	05/14/2019	Regular	0.00	40.00	44107
DONNA.STEPHENS	DONNA STEPHENS	05/14/2019	Regular	0.00	40.00	44108
JARED.JOSEY	JARED JOSEY	05/14/2019	Regular	0.00	40.00	44109
MARIA.AGUILLON	MARIA AGUILLON	05/14/2019	Regular	0.00	40.00	44110
REBECCA.PATTON	REBECCA PATTON	05/14/2019	Regular	0.00	40.00	44111
TERRY.HAWKINS	TERRY HAWKINS	05/14/2019	Regular	0.00	40.00	44112
THOMAS.REED	THOMAS REED	05/14/2019	Regular	0.00	40.00	44113
WILLIAM.NIX	WILLIAM NIX	05/14/2019	Regular	0.00	40.00	44114

Bank Code AB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	305	151	0.00	275,842.83
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
	305	152	0.00	275,842.83

Check Report

Date Range: 04/30/2019 - 05/14/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.INS-Upshur County Treasurer						
HEALTHFIRST.MED	HEALTHFIRST CLAIMS	04/30/2019	Regular	0.00	91,707.36	1447
HEALTHFIRST	HEALTHFIRST TPA, INC	04/30/2019	Regular	0.00	50,525.64	1448

Bank Code AB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	142,233.00
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>4</u>	<u>2</u>	<u>0.00</u>	<u>142,233.00</u>

Check Report

Date Range: 04/30/2019 - 05/14/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.Union-Upshur County Treasurer						
HAYES	HAYES ENGINEERING	04/30/2019	Regular	0.00	3,900.00	1096

Bank Code AB.Union Summary

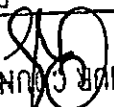
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	3,900.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>1</u>	<u>1</u>	<u>0.00</u>	<u>3,900.00</u>

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	312	155	0.00	422,130.67
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
	312	156	0.00	422,130.67

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	4/2019	142,233.00
103	IRC 125	4/2019	154.84
321	UG DOA GRANT # 7218036	4/2019	3,900.00
999	POOLED CASH	4/2019	272,652.83
999	POOLED CASH	5/2019	3,190.00
			422,130.67

FILED
 TERRI ROSS
 COUNTY CLERK
 2019 MAY 15 AM 9:42
 UPSHUR COUNTY, TX.
 BY 
 DEPUTY