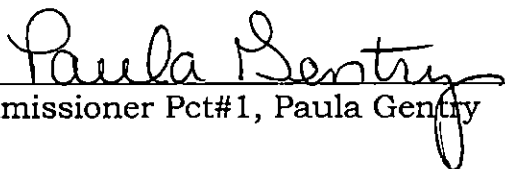


County Judge, Dean Fowler



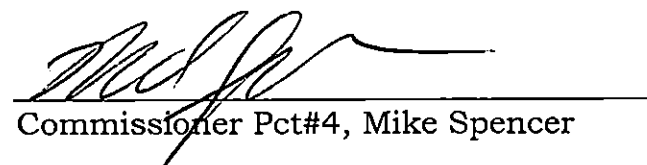
Commissioner Pct#1, Paula Gentry



Commissioner Pct#2, Don Gross




Commissioner Pct#3, Frank Berka



Commissioner Pct#4, Mike Spencer

11/30/2018

FILED
TERRI ROSS
COUNTY CLERK
2018 NOV 30 AM 9:31
UPSHUR COUNTY, TX.
BY  DEPUTY



Upshur County

Check Report

By Check Number

Date Range: 11/30/2018 - 11/30/2018

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	11/30/2018	Regular	0.00	1,081.55	1904

Bank Code AB.125 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	1,081.55
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>3</u>	<u>1</u>	<u>0.00</u>	<u>1,081.55</u>

Check Report

Date Range: 11/30/2018 - 11/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.AP-Upshur County Treasurer						
AFLAC	AFLAC	11/30/2018	Regular	0.00	1,235.22	42200
AMERICAN.GENERAL	AGL GPO-400S	11/30/2018	Regular	0.00	397.14	42201
AUSTIN.BANK	AUSTIN BANK GILMER	11/30/2018	Regular	0.00	66,878.53	42202
COLONIAL.LIFE	COLONIAL LIFE	11/30/2018	Regular	0.00	10.58	42203
LIBERTY.NATIONAL	LIBERTY NATIONAL	11/30/2018	Regular	0.00	307.65	42204
LA.DEPT OF REVENUE	LOUISIANA DEPARTMENT OF REVENUE	11/30/2018	Regular	0.00	245.95	42205
MIG	MANHATTAN INSURANCE GROUP	11/30/2018	Regular	0.00	9.13	42206
METLIFE	METLIFE	11/30/2018	Regular	0.00	527.48	42207
METLIFE.VISION	METLIFE VISION	11/30/2018	Regular	0.00	724.11	42208
CS MS	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	11/30/2018	Regular	0.00	89.17	42209
NFC.LIFE	NATIONAL FAMILY CARE	11/30/2018	Regular	0.00	97.60	42210
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	11/30/2018	Regular	0.00	164.71	42211
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	11/30/2018	Regular	0.00	765.81	42212
CS PA	PENNSYLVANIA CSDU	11/30/2018	Regular	0.00	27.83	42213
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	11/30/2018	Regular	0.00	19.12	42214
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	11/30/2018	Regular	0.00	42,233.60	42215
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	11/30/2018	Regular	0.00	229.35	42216
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	11/30/2018	Regular	0.00	1,408.57	42217
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	11/30/2018	Regular	0.00	7,160.89	42218
UPSHUR.125	UPSHUR COUNTY IRC/125 ACCT	11/30/2018	Regular	0.00	816.54	42219
USDOE	US DEPT. OF EDUCATION	11/30/2018	Regular	0.00	18.62	42220
VALIC	VALIC	11/30/2018	Regular	0.00	890.00	42221
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	11/30/2018	Regular	0.00	400.67	42222
MIG	MANHATTAN INSURANCE GROUP	11/30/2018	Regular	0.00	9.13	42223
MIG	MANHATTAN INSURANCE GROUP	11/30/2018	Regular	0.00	-9.13	42223
ADT	ADT SECURITY SERVICES, INC	11/30/2018	Regular	0.00	118.92	42224
AMAZON	AMAZON #6045787810108809	11/30/2018	Regular	0.00	1,772.08	42225
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	11/30/2018	Regular	0.00	2,146.68	42226
ANGELA ROBERTSON,C	ANGELA ROBERTSON, CSR	11/30/2018	Regular	0.00	150.00	42227
ANTHONY.BETTERTON	ANTHONY BETTERTON	11/30/2018	Regular	0.00	401.76	42228
AOS	AOS/SNAPPY LASER SERVICE	11/30/2018	Regular	0.00	279.90	42229
ARMY NAVY LONGVIEW	ARMY NAVY STORE OF LONGVIEW	11/30/2018	Regular	0.00	162.98	42230
APCO INTERNATIONAL	ASSOCIATION OF PUBLIC-SAFETY COMMUNICA	11/30/2018	Regular	0.00	420.00	42231
AT&T/LONG DISTANCE	AT&T	11/30/2018	Regular	0.00	272.44	42232
B&S	B&S HARDWARE	11/30/2018	Regular	0.00	2,006.65	42233
	Void	11/30/2018	Regular	0.00	0.00	42234
BARRETT S. HUNT	BARRETT S. HUNT	11/30/2018	Regular	0.00	1,471.00	42235
CRAIG.BASS	BASS LAW FIRM	11/30/2018	Regular	0.00	900.00	42236
DIAMOND.D	BILLY J. DAVIDSON	11/30/2018	Regular	0.00	7.00	42237
BRANDON.T.WINN	BRANDON T. WINN	11/30/2018	Regular	0.00	2,180.00	42238
BRENDAN ROTH	BRENDAN ROTH	11/30/2018	Regular	0.00	2,250.00	42239
CARD/DA	CARD SERVICE CENTER	11/30/2018	Regular	0.00	125.00	42240
CARD/SUP	CARD SERVICE CENTER	11/30/2018	Regular	0.00	827.52	42241
CARD/SO	CARD SERVICE CENTER	11/30/2018	Regular	0.00	33.00	42242
CARD/JUV	CARD SERVICES CENTER	11/30/2018	Regular	0.00	669.92	42243
R-C.MCQUEEN	CATHERINE MCQUEEN	11/30/2018	Regular	0.00	347.94	42244
CENTERPOINT	CENTERPOINT ENERGY	11/30/2018	Regular	0.00	1,098.83	42245
CHEVRON/SUP	CHEVRON & TEXACO	11/30/2018	Regular	0.00	207.38	42246
CHRISTUS GOOD SHEP	CHRISTUS GOOD SHEPHERD	11/30/2018	Regular	0.00	62.92	42247
CITY	CITY OF GILMER	11/30/2018	Regular	0.00	5,446.94	42248
GLADEWATER.CITY	CITY OF GLADEWATER	11/30/2018	Regular	0.00	62.95	42249
COMMUNITY PATH	COMMUNITY PATHOLOGY ASSOCIATES	11/30/2018	Regular	0.00	356.04	42250
CORRECTIONAL DENTAF	CORRECTIONAL DENTAL SERVICES PLLC	11/30/2018	Regular	0.00	1,988.78	42251
CPU	CPU WHOLESALE COMPUTER PARTS INC.	11/30/2018	Regular	0.00	804.00	42252
CROLEY	CROLEY FUNERAL HOME INC.	11/30/2018	Regular	0.00	370.00	42253
CRYSTAL.JOHNSON	CRYSTAL JOHNSON M.S.	11/30/2018	Regular	0.00	2,550.00	42254
MSB	CTRMA PROCESSING	11/30/2018	Regular	0.00	3.49	42255
DAVID BELL PHD	DAVID BELL PHD	11/30/2018	Regular	0.00	200.00	42256
DOC	DAVID W. BULLER M.D.	11/30/2018	Regular	0.00	1,000.00	42257
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	11/30/2018	Regular	0.00	817.27	42258

Check Report

Date Range: 11/30/2018 - 11/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
DR DICKSON ODERO	DR DICKSON ODERO	11/30/2018	Regular	0.00	93.15	42259
ET.RAD	EAST TEXAS RADIOLOGY CONSULT.	11/30/2018	Regular	0.00	6.95	42260
ECOLAB	ECOLAB	11/30/2018	Regular	0.00	93.17	42261
EMPIRE.PAPER	EMPIRE PAPER COMPANY	11/30/2018	Regular	0.00	1,460.45	42262
FEDERAL EXPRESS	FEDEX	11/30/2018	Regular	0.00	103.16	42263
FIRMIN'S	FIRMIN'S OFFICE CITY	11/30/2018	Regular	0.00	58.53	42264
FLEETPRIDE	FLEETPRIDE	11/30/2018	Regular	0.00	340.24	42265
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	11/30/2018	Regular	0.00	341.00	42266
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	11/30/2018	Regular	0.00	9.02	42267
GALLS	GALLS, LLC	11/30/2018	Regular	0.00	205.25	42268
GILMER.DISC	GILMER DISCOUNT TIRE & BRAKE, INC	11/30/2018	Regular	0.00	55.00	42269
GILMER GLASS	GILMER GLASS	11/30/2018	Regular	0.00	50.00	42270
MIRROR	GILMER MIRROR	11/30/2018	Regular	0.00	289.25	42271
GOODE.BROS	GOODE BROS. A/C & HEATING	11/30/2018	Regular	0.00	455.00	42272
GREGG.SHERIFF	GREGG COUNTY SHERIFF	11/30/2018	Regular	0.00	80.00	42273
HART	HART INTERCIVIC, INC.	11/30/2018	Regular	0.00	250.00	42274
R-H.NEWMAN	HASKELL NEWMAN	11/30/2018	Regular	0.00	429.46	42275
HEALTHFAST	HEALTHFAST MEDICAL PLLC	11/30/2018	Regular	0.00	340.00	42276
HOLMES	HOLMES CONCRETE&PIPE CO	11/30/2018	Regular	0.00	204.30	42277
Hyatt.Austin	Hyatt Regency Austin	11/30/2018	Regular	0.00	578.25	42278
IHS PHARMACY	INDEPENDENT HEALTH SERVICES	11/30/2018	Regular	0.00	1,476.17	42279
INGRAM	INGRAM LIBRARY SERVICES	11/30/2018	Regular	0.00	1,689.57	42280
INLINE	INLINE NETWORK INTEGRATION LLC	11/30/2018	Regular	0.00	4,050.00	42281
JACKSON.OIL	JACKSON OIL COMPANY	11/30/2018	Regular	0.00	14,538.46	42282
JERRY W.BEARE	JERRY W.BEARE	11/30/2018	Regular	0.00	1,840.00	42283
JOHN BOLSTER	JOHN BOLSTER	11/30/2018	Regular	0.00	2,274.20	42284
JOHN.W.MOORE	JOHN W.MOORE	11/30/2018	Regular	0.00	4,785.00	42285
R-J.YORK	JULIE YORK	11/30/2018	Regular	0.00	417.03	42286
JUNE J BARNETT	JUNE J. BARNETT	11/30/2018	Regular	0.00	900.00	42287
R-K.WHITWORTH	KAMI WHITWORTH	11/30/2018	Regular	0.00	44.58	42288
KILGORE.COLLEGE	KILGORE COLLEGE	11/30/2018	Regular	0.00	130.00	42289
LANA.CHOY	LANA CHOY	11/30/2018	Regular	0.00	3,692.50	42290
LANE.WILLIAMS.AUTO	LANE WILLIAMS	11/30/2018	Regular	0.00	540.00	42291
LESLIE LANE WILHELM	LESLIE WILHELM BULLARD	11/30/2018	Regular	0.00	172.50	42292
LEXIS.NEXIS.TAX.OFFI	LEXIS NEXIS RISK DATA MANGAEMENT INC	11/30/2018	Regular	0.00	91.00	42293
R-L.SIKES	LINDA SIKES	11/30/2018	Regular	0.00	19.84	42294
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	11/30/2018	Regular	0.00	5,000.00	42295
R-L.HARLE	LORY HARLE	11/30/2018	Regular	0.00	155.22	42296
R-L.POTTER	LYLE POTTER	11/30/2018	Regular	0.00	560.56	42297
MADD	MADD	11/30/2018	Regular	0.00	120.00	42298
MAGAZINES.COM	MAGAZINES.COM, LLC	11/30/2018	Regular	0.00	290.82	42299
MATTHEW.PATTON	MATTHEW PATTON	11/30/2018	Regular	0.00	1,162.50	42300
MEDICAL.IMAGING	MEDICAL IMAGING CONSULTANTS	11/30/2018	Regular	0.00	45.98	42301
M.MARTIN	MICHAEL MARTIN	11/30/2018	Regular	0.00	3,181.00	42302
MOORE.MEDICAL	MOORE MEDICAL	11/30/2018	Regular	0.00	994.57	42303
HAWK SECURITY	MY ALARM CENTER	11/30/2018	Regular	0.00	149.97	42304
NACo	NACo	11/30/2018	Regular	0.00	786.00	42305
NATALIE ANDERSON	NATALIE ANDERSON	11/30/2018	Regular	0.00	1,017.25	42306
OAK.FARMS.DAIRY	OAK FARMS DAIRY DALLAS	11/30/2018	Regular	0.00	766.13	42307
OFFICE.CENTER	OFFICE CENTER INC	11/30/2018	Regular	0.00	1,598.15	42308
OMNI.SOUTHPARK	OMNI AUSTIN SOUTHPARK HOTEL	11/30/2018	Regular	0.00	253.00	42309
R-P.GENTRY	PAULA GENTRY	11/30/2018	Regular	0.00	94.18	42310
PAULA HUNT	PAULA HUNT	11/30/2018	Regular	0.00	206.25	42311
PEGUES	PEGUES - HURST MOTOR CO.	11/30/2018	Regular	0.00	269.86	42312
PEREGRINE	PEREGRINE CORPORATION	11/30/2018	Regular	0.00	4,345.22	42313
PITNEY.AUSTIN	PITNEY BOWES	11/30/2018	Regular	0.00	679.25	42314
PITNEY.GLOBAL(LEASE	PITNEY BOWES GLOBAL FINANCIAL	11/30/2018	Regular	0.00	132.36	42315
QUILL	QUILL CORPORATION	11/30/2018	Regular	0.00	601.00	42316
R&W.PAINT	R & W PAINT&BODY	11/30/2018	Regular	0.00	3,214.95	42317
RICOH	RICOH USA,INC	11/30/2018	Regular	0.00	116.23	42318
MAGAZINE SUBSCRIPT	ROSALEE CLEARMAN	11/30/2018	Regular	0.00	780.10	42319

Check Report

Date Range: 11/30/2018 - 11/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SAM'S	SAM'S CLUB	11/30/2018	Regular	0.00	248.18	42320
SANITATION DUMP S	SANITATION SOLUTIONS,INC	11/30/2018	Regular	0.00	1,650.00	42321
SCOTT-MERRIMAN	SCOTT-MERRIMAN INC.	11/30/2018	Regular	0.00	1,317.00	42322
6TH.CT	SIXTH COURT OF APPEALS	11/30/2018	Regular	0.00	185.00	42323
SWEPCO	SOUTHWESTERN ELECTRIC POWER	11/30/2018	Regular	0.00	6,872.19	42324
STEWART.INS	STEWART INSURANCE AGENCY	11/30/2018	Regular	0.00	670.00	42325
STUART.HOSE	STUART HOSE & PIPE	11/30/2018	Regular	0.00	360.86	42326
ONLINE TECH STORES	SuppliesOutlet.com	11/30/2018	Regular	0.00	46.79	42327
SYSO	SYSO EAST TEXAS	11/30/2018	Regular	0.00	11,017.11	42328
R-T.ROSS	TERRI ROSS	11/30/2018	Regular	0.00	446.48	42329
TEXAS 4-H CONFERENC	TEXAS 4-H CONFERENCE CENTER	11/30/2018	Regular	0.00	34.00	42330
AGRILIFE.EXT	TEXAS AGRILIFE EXTENSION #275100	11/30/2018	Regular	0.00	17.00	42331
TAE4HA.D5	TEXAS AGRILIFE EXTENSION 4-H (DISTRICT 5)	11/30/2018	Regular	0.00	200.00	42332
TX.AGRI	TEXAS AGRILIFE EXTENSION CONFERENCE	11/30/2018	Regular	0.00	225.00	42333
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	11/30/2018	Regular	0.00	180.00	42334
TAEA	TEXAS ASSOCIATION OF ELECTION ADMN	11/30/2018	Regular	0.00	165.00	42335
TEXAS ONCOLOGY	TEXAS ONCOLOGY	11/30/2018	Regular	0.00	4,957.40	42336
	Void	11/30/2018	Regular	0.00	0.00	42337
THE CASSEL LAW FIRM	THE CASSEL LAW FIRM	11/30/2018	Regular	0.00	3,434.00	42338
TLC	TLC OFFICE SYSTEMS	11/30/2018	Regular	0.00	154.40	42339
ZUERCHER	TRITECH SOFTWARE SYSTEMS	11/30/2018	Regular	0.00	89,133.00	42340
12TH.CT	TWELFTH COURT OF APPEALS	11/30/2018	Regular	0.00	185.00	42341
TX.TAG	TX TAG	11/30/2018	Regular	0.00	27.76	42342
UNIFIRST	UNIFIRST CORP	11/30/2018	Regular	0.00	579.41	42343
UNITED AG & TURF	UNITED AG & TURF	11/30/2018	Regular	0.00	203.92	42344
APPRAISAL.DISTRICT	UPSHUR COUNTY APPRAISAL DISTRICT	11/30/2018	Regular	0.00	61,975.29	42345
DA	UPSHUR COUNTY DISTRICT ATTORNEY	11/30/2018	Regular	0.00	376.77	42346
UPSHUR.D.CLERK	UPSHUR COUNTY DISTRICT CLERK	11/30/2018	Regular	0.00	272.00	42347
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	11/30/2018	Regular	0.00	120.00	42348
UPSHUR.SHERIFF	UPSHUR COUNTY SHERIFFS' OFFICE	11/30/2018	Regular	0.00	1,507.10	42349
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	11/30/2018	Regular	0.00	15.00	42350
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	11/30/2018	Regular	0.00	150.00	42351
VERIZON.WIRELESS	VERIZON WIRELESS	11/30/2018	Regular	0.00	238.73	42352
VICKI.K.HAYNES	VICKI K. HAYNES	11/30/2018	Regular	0.00	2,683.50	42353
WALMART	WALMART COMMUNITY	11/30/2018	Regular	0.00	103.55	42354
WALMART/DA	WAL-MART COMMUNITY	11/30/2018	Regular	0.00	6.38	42355
WALMART/R&B	WAL-MART COMMUNITY	11/30/2018	Regular	0.00	123.96	42356
WALMART/D.CT	WALMART COMMUNITY BRC	11/30/2018	Regular	0.00	131.11	42357
WEST.PUBLISHING	WEST PAYMENT CENTER	11/30/2018	Regular	0.00	429.39	42358
WESTERN.MARKETING	WESTERN MARKETING,INC	11/30/2018	Regular	0.00	1,255.36	42359
WILLIAM.PORTER	WILLIAM PORTER	11/30/2018	Regular	0.00	27.25	42360
WINNINGHAM	WINNINGHAM CHEVROLET, LLC	11/30/2018	Regular	0.00	7.00	42361
WOOD&ASSOCIATES P	WOOD&ASSOCIATES POLYGRAPH SERVICE	11/30/2018	Regular	0.00	225.00	42362

Bank Code AB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	413	161	0.00	416,759.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-9.13
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	413	164	0.00	416,750.13

Check Report

Date Range: 11/30/2018 - 11/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.INS-Upshur County Treasurer						
HEALTHFIRST.MED	HEALTHFIRST CLAIMS	11/30/2018	Regular	0.00	142,793.73	1431

Bank Code AB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	1	0.00	142,793.73
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
	<hr/>	<hr/>	<hr/>	<hr/>
	4	1	0.00	142,793.73

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	420	163	0.00	560,634.54
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-9.13
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	420	166	0.00	560,625.41

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	11/2018	142,793.73
103	IRC 125	11/2018	1,081.55
999	POOLED CASH	11/2018	416,750.13
			560,625.41

FILED
 TERRI ROSS
 COUNTY CLERK
 2018 NOV 30 AM 9:31
 UPSHUR COUNTY TX
 BY *[Signature]*
 DEPUTY