

FILED
TERRI ROSS
COUNTY CLERK

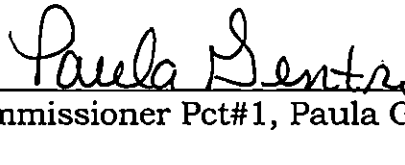
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UPSHUR COUNTY, TX.

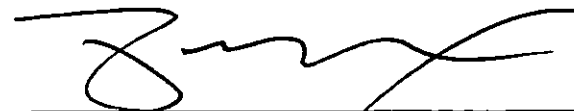
BY  DEPUTY



County Judge, Todd Tefteller



Commissioner Pct#1, Paula Gentry



Commissioner Pct#2, Dustin Nicholson



Commissioner Pct#3, Frank Berka



Commissioner Pct#4, Jay Miller

1/11/2019



Upshur County

Check Report

By Check Number

Date Range: 12/28/2018 - 01/14/2019

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	12/28/2018	Regular	0.00	819.93	1906
HEALTHFIRST.FSA	HEALTHFIRST FSA/125	01/11/2019	Regular	0.00	180.44	1907

Bank Code AB.125 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	1,000.37
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
	3	2	0.00	1,000.37

Check Report

Date Range: 12/28/2018 - 01/14/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.AP-Upshur County Treasurer						
AFLAC	AFLAC	12/28/2018	Regular	0.00	1,222.88	42536
AMERICAN.GENERAL	AGL GPO-400S	12/28/2018	Regular	0.00	397.14	42537
AUSTIN.BANK	AUSTIN BANK GILMER	12/28/2018	Regular	0.00	65,839.27	42538
COLONIAL.LIFE	COLONIAL LIFE	12/28/2018	Regular	0.00	10.58	42539
LIBERTY.NATIONAL	LIBERTY NATIONAL	12/28/2018	Regular	0.00	343.02	42540
LA.DEPT OF REVENUE	LOUISIANA DEPARTMENT OF REVENUE	12/28/2018	Regular	0.00	245.95	42541
MIG	MANHATTAN INSURANCE GROUP	12/28/2018	Regular	0.00	9.13	42542
METLIFE	METLIFE	12/28/2018	Regular	0.00	576.12	42543
METLIFE.VISION	METLIFE VISION	12/28/2018	Regular	0.00	726.97	42544
CS MS	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	12/28/2018	Regular	0.00	89.17	42545
NFC.LIFE	NATIONAL FAMILY CARE	12/28/2018	Regular	0.00	73.40	42546
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	12/28/2018	Regular	0.00	164.71	42547
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	12/28/2018	Regular	0.00	1,040.81	42548
CS PA	PENNSYLVANIA CSDU	12/28/2018	Regular	0.00	27.83	42549
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	12/28/2018	Regular	0.00	19.13	42550
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	12/28/2018	Regular	0.00	41,629.10	42551
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	12/28/2018	Regular	0.00	1,408.57	42552
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	12/28/2018	Regular	0.00	229.35	42553
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	12/28/2018	Regular	0.00	6,332.75	42554
UPSHUR.125	UPSHUR COUNTY IRC/125 ACCT	12/28/2018	Regular	0.00	816.54	42555
USDOE	US DEPT. OF EDUCATION	12/28/2018	Regular	0.00	18.62	42556
VALIC	VALIC	12/28/2018	Regular	0.00	890.00	42557
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	12/28/2018	Regular	0.00	400.67	42558
ABLES	ABLES-LAND, INC	12/28/2018	Regular	0.00	171.48	42568
ACS PRIMARY CARE	ACS PRIMARY CARE	12/28/2018	Regular	0.00	98.98	42569
ACUTE CARE	ACUTE CARE SPECIALISTS	12/28/2018	Regular	0.00	383.32	42570
ANTHONY.BETTERTON	ANTHONY BETTERTON	12/28/2018	Regular	0.00	444.16	42571
ARISTA	ARISTA BUSINESS EQUIPMENT INC	12/28/2018	Regular	0.00	78.00	42572
ARK.LA.TEX.SHRED	ARK-LA-TEX SHREDDING CO INC	12/28/2018	Regular	0.00	900.00	42573
MARRIOT AUSTIN SOU	AUSTIN MARRIOT SOUTH	12/28/2018	Regular	0.00	275.12	42574
B&S	B&S HARDWARE	12/28/2018	Regular	0.00	2,117.12	42575
	Void	12/28/2018	Regular	0.00	0.00	42576
BANK.NOTE	BANKNOTE CORPORATION OF AMERICA, INC.	12/28/2018	Regular	0.00	823.10	42577
BARRETT S. HUNT	BARRETT S. HUNT	12/28/2018	Regular	0.00	1,350.00	42578
CRAIG.BASS	BASS LAW FIRM	12/28/2018	Regular	0.00	1,092.00	42579
BECKY.WHEELER	BECKY WHEELER, CSR	12/28/2018	Regular	0.00	166.00	42580
BIG.SANDY.POLICE	BIG SANDY POLICE DEPT	12/28/2018	Regular	0.00	1.79	42581
DIAMOND.D	BILLY J. DAVIDSON	12/28/2018	Regular	0.00	40.00	42582
BRANDON.T.WINN	BRANDON T. WINN	12/28/2018	Regular	0.00	900.00	42583
BRYAN OWENS	BRYAN OWENS	12/28/2018	Regular	0.00	450.00	42584
CAVENDER'S	CAVENDER'S BOOT CITY	12/28/2018	Regular	0.00	55.24	42585
CENTERPOINT	CENTERPOINT ENERGY	12/28/2018	Regular	0.00	2,545.72	42586
CTLS	CENTRAL TEXAS LIBRARY SYSTEM	12/28/2018	Regular	0.00	40.00	42587
CHEVRON/SUP	CHEVRON & TEXACO	12/28/2018	Regular	0.00	282.19	42588
CITY	CITY OF GILMER	12/28/2018	Regular	0.00	3,713.89	42589
GLADEWATER.CITY	CITY OF GLADEWATER	12/28/2018	Regular	0.00	62.95	42590
CRAFTMASTER	CRAFTMASTER HARDWARE, LLC	12/28/2018	Regular	0.00	442.19	42591
CROLEY	CROLEY FUNERAL HOME INC.	12/28/2018	Regular	0.00	795.00	42592
CRYSTALJOHNSON	CRYSTALJOHNSON M.S.	12/28/2018	Regular	0.00	2,550.00	42593
DOC	DAVID W. BULLER M.D.	12/28/2018	Regular	0.00	1,000.00	42594
ETCADA	EAST TEXAS COUNCIL ON ALCOHOLISM & DRUG	12/28/2018	Regular	0.00	1,000.00	42595
ET.RAD	EAST TEXAS RADIOLOGY CONSULT.	12/28/2018	Regular	0.00	8.29	42596
ECOLAB	ECOLAB	12/28/2018	Regular	0.00	93.17	42597
EMPIRE.PAPER	EMPIRE PAPER COMPANY	12/28/2018	Regular	0.00	616.50	42598
FASTENAL	FASTENAL COMPANY	12/28/2018	Regular	0.00	57.22	42599
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	12/28/2018	Regular	0.00	187.00	42600
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	12/28/2018	Regular	0.00	9.02	42601
GILMER.DISC	GILMER DISCOUNT TIRE & BRAKE, INC	12/28/2018	Regular	0.00	114.95	42602
GILMER GLASS	GILMER GLASS	12/28/2018	Regular	0.00	35.10	42603
GILMER.PAWN	GILMER PAWNSHOP INC	12/28/2018	Regular	0.00	105.00	42604

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
GILMER.POLICE	GILMER POLICE DEPARTMENT	12/28/2018	Regular	0.00	24.32	42605
GLADEWATER.POLICE	GLADEWATER POLICE DEPARTMENT	12/28/2018	Regular	0.00	5.00	42606
GOODE.BROS	GOODE BROS. A/C & HEATING	12/28/2018	Regular	0.00	590.00	42607
GREGG.SHERIFF	GREGG COUNTY SHERIFF	12/28/2018	Regular	0.00	80.00	42608
HARRISON COUNTY HC	HARRISON COUNTY HOSPITAL	12/28/2018	Regular	0.00	2,570.83	42609
IHS PHARMACY	INDEPENDENT HEALTH SERVICES	12/28/2018	Regular	0.00	1,134.58	42610
INLINE	INLINE NETWORK INTEGRATION LLC	12/28/2018	Regular	0.00	4,050.00	42611
JOHN.NOBY	J.SCOTT NOBY	12/28/2018	Regular	0.00	450.00	42612
R-J.SUITER	JACKIE SUITER	12/28/2018	Regular	0.00	20.11	42613
JACKSON.PIPE	JMS RUSSEL METALS CORP.	12/28/2018	Regular	0.00	600.00	42614
JOHN BOLSTER	JOHN BOLSTER	12/28/2018	Regular	0.00	1,408.95	42615
JOHN.W.MOORE	JOHN W.MOORE	12/28/2018	Regular	0.00	1,177.50	42616
LANE.WILLIAMS.AUTO	LANE WILLIAMS	12/28/2018	Regular	0.00	885.00	42617
LEROY RADER FUNERA	LEROY RADER FUNERAL HOME INC	12/28/2018	Regular	0.00	795.00	42618
LEXIS.NEXIS.TAX.OFFI	LEXIS NEXIS RISK DATA MANGAEMENT INC	12/28/2018	Regular	0.00	91.00	42619
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	12/28/2018	Regular	0.00	1,434.52	42620
R-L.HARLE	LORY HARLE	12/28/2018	Regular	0.00	373.60	42621
MATTHEW.PATTON	MATTHEW PATTON	12/28/2018	Regular	0.00	10,380.18	42622
MCWHORTER FUNERA	MCWHORTER FUNERAL HOME	12/28/2018	Regular	0.00	370.00	42623
MED.SHOP.PHCY	MED SHOP PHARMACY	12/28/2018	Regular	0.00	345.14	42624
MEDICAL.IMAGING	MEDICAL IMAGING CONSULTANTS	12/28/2018	Regular	0.00	6.95	42625
HILLTEX	MIRIAM S HILL	12/28/2018	Regular	0.00	1,599.00	42626
HAWK SECURITY	MY ALARM CENTER	12/28/2018	Regular	0.00	149.97	42627
NARDIS	NARDIS PUBLIC SAFETY	12/28/2018	Regular	0.00	284.98	42628
NATALIE ANDERSON	NATALIE ANDERSON	12/28/2018	Regular	0.00	811.25	42629
NORTHERN TOOL	NORTHERN TOOL	12/28/2018	Regular	0.00	16.98	42630
OAK.FARMS.DAIRY	OAK FARMS DAIRY DALLAS	12/28/2018	Regular	0.00	414.42	42631
OSS ACADEMY	OPERATIONAL SUPPORT SERVICES, INC	12/28/2018	Regular	0.00	255.00	42632
ORE.CITY.POLICE	ORE CITY POLICE DEPARTMENT	12/28/2018	Regular	0.00	7.56	42633
PEGUES	PEGUES - HURST MOTOR CO.	12/28/2018	Regular	0.00	10.84	42634
PITNEY.GLOBAL(LEASE	PITNEY BOWES GLOBAL FINANCIAL	12/28/2018	Regular	0.00	1,546.17	42635
PLILER	Pliler International	12/28/2018	Regular	0.00	1,192.84	42636
QUILL	QUILL CORPORATION	12/28/2018	Regular	0.00	103.52	42637
RICOH	RICOH USA,INC	12/28/2018	Regular	0.00	116.23	42638
R-RONNIE MITCHELL	RONNIE MITCHELL	12/28/2018	Regular	0.00	92.78	42639
SCOTT-MERRIMAN	SCOTT-MERRIMAN INC.	12/28/2018	Regular	0.00	1,325.50	42640
SHERATON AUSTIN	SHERATON AUSTIN GEORGETOWN HOTEL	12/28/2018	Regular	0.00	232.78	42641
SOUTHWEST MOBILE	SOUTHWEST MOBILE IMAGING	12/28/2018	Regular	0.00	50.00	42642
SWEPCO	SOUTHWESTERN ELECTRIC POWER	12/28/2018	Regular	0.00	7,565.25	42643
STATE.BAR	STATE BAR OF TEXAS	12/28/2018	Regular	0.00	105.00	42644
STATE.FARM	STATE FARM INSURANCE COMPANIES	12/28/2018	Regular	0.00	200.00	42645
STEWART.INS	STEWART INSURANCE AGENCY	12/28/2018	Regular	0.00	482.00	42646
SYSKO	SYSKO EAST TEXAS	12/28/2018	Regular	0.00	8,034.95	42647
TEFTELLER.LAW	TEFTELLER LAW PLLC	12/28/2018	Regular	0.00	651.60	42648
TAC.RISK	TEXAS ASSOCIATION OF COUNTIES	12/28/2018	Regular	0.00	19,915.00	42649
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	12/28/2018	Regular	0.00	335.00	42650
TAC.UNEMPLOYMENT	TEXAS ASSOCIATION OF COUNTIES	12/28/2018	Regular	0.00	4,325.36	42651
TLC	TLC OFFICE SYSTEMS	12/28/2018	Regular	0.00	119.40	42652
UNIFIRST	UNIFIRST CORP	12/28/2018	Regular	0.00	430.71	42653
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	12/28/2018	Regular	0.00	29.50	42654
UT HEALTH EAST TEXA	UT HEALTH EAST TEXAS PHYSICIANS	12/28/2018	Regular	0.00	48.38	42655
VERIZON.WIRELESS	VERIZON WIRELESS	12/28/2018	Regular	0.00	207.07	42656
VICKI.K.HAYNES	VICKI K. HAYNES	12/28/2018	Regular	0.00	1,550.00	42657
WALMART/R&B	WAL-MART COMMUNITY	12/28/2018	Regular	0.00	84.17	42658
WALMART/D.CT	WALMART COMMUNITY BRC	12/28/2018	Regular	0.00	48.19	42659
WEST.PUBLISHING	WEST PAYMENT CENTER	12/28/2018	Regular	0.00	1,801.85	42660
WOOD&ASSOCIATES P	WOOD&ASSOCIATES POLYGRAPH SERVICE	12/28/2018	Regular	0.00	225.00	42661
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	01/07/2019	Regular	0.00	1,150.00	42662
ABC.AUTO	ABC AUTO PARTS & GLASS	01/11/2019	Regular	0.00	2,603.43	42686
	Void	01/11/2019	Regular	0.00	0.00	42687
ABLES	ABLES-LAND, INC	01/11/2019	Regular	0.00	163.85	42688

Check Report

Date Range: 12/28/2018 - 01/14/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ALBRIGHTS.GARAGE	ALBRIGHTS GARAGE	01/11/2019	Regular	0.00	25.00	42689
ALDREDGES.CLEANERS	ALDREDGE CLEANERS	01/11/2019	Regular	0.00	30.00	42690
R-A.SKINNER	AMANDA SKINNER	01/11/2019	Regular	0.00	13.41	42691
AMAZON	AMAZON #6045787810108809	01/11/2019	Regular	0.00	2,245.22	42692
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	01/11/2019	Regular	0.00	566.46	42693
AOS	AOS/SNAPPY LASER SERVICE	01/11/2019	Regular	0.00	1,664.55	42694
AT&T/SUP.PRO.RATA	AT&T	01/11/2019	Regular	0.00	211.21	42695
AT&T/LONG DISTANCE	AT&T	01/11/2019	Regular	0.00	166.80	42696
BARRETT S. HUNT	BARRETT S. HUNT	01/11/2019	Regular	0.00	450.00	42697
BEARING.SERVICE	BEARING SERVICE&SUPPLYINC.	01/11/2019	Regular	0.00	74.13	42698
R-B.POPE	BECKY POPE	01/11/2019	Regular	0.00	7.09	42699
BECKY.WHEELER	BECKY WHEELER, CSR	01/11/2019	Regular	0.00	240.00	42700
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	01/11/2019	Regular	0.00	36.78	42701
DIAMOND.D	BILLY J. DAVIDSON	01/11/2019	Regular	0.00	94.00	42702
BLACKTOP.INDUSTRIES	BLACKTOP INDUSTRIES, LLC	01/11/2019	Regular	0.00	3,683.00	42703
BRANDON.T.WINN	BRANDON T. WINN	01/11/2019	Regular	0.00	735.00	42704
BRANDY BONNER	BRANDY BONNER	01/11/2019	Regular	0.00	450.00	42705
BRENDAN ROTH	BRENDAN ROTH	01/11/2019	Regular	0.00	900.00	42706
BRYAN OWENS	BRYAN OWENS	01/11/2019	Regular	0.00	450.00	42707
CAMP.EMS	CAMP COUNTY EMS	01/11/2019	Regular	0.00	835.05	42708
CARD/SUP	CARD SERVICE CENTER	01/11/2019	Regular	0.00	768.21	42709
CAVENDER'S	CAVENDER'S BOOT CITY	01/11/2019	Regular	0.00	50.99	42710
CTJCA	CENTRAL TEXAS JUVENILE CHIEFS ASSOCIATION	01/11/2019	Regular	0.00	125.00	42711
CONROY.TRACTOR	CONROY TRACTOR INC	01/11/2019	Regular	0.00	901.49	42712
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	01/11/2019	Regular	0.00	1,194.00	42713
CPU	CPU WHOLESALE COMPUTER PARTS INC.	01/11/2019	Regular	0.00	345.00	42714
R-C. KING	CYNTHIA KING	01/11/2019	Regular	0.00	1,609.00	42715
DATAMAX	DATAMAX	01/11/2019	Regular	0.00	113.40	42716
DAVID BELL PHD	DAVID BELL PHD	01/11/2019	Regular	0.00	100.00	42717
R-D.WHITE	DEBORAH WHITE	01/11/2019	Regular	0.00	132.24	42718
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	01/11/2019	Regular	0.00	1,971.94	42719
	Void	01/11/2019	Regular	0.00	0.00	42720
DOUBLETREE AUSTIN	DOUBLETREE HOTEL AUSTIN	01/11/2019	Regular	0.00	731.54	42721
DOUBLETREE AUSTIN	DOUBLETREE HOTEL AUSTIN	01/11/2019	Regular	0.00	731.54	42722
R-D.NICHOLSON	DUSTIN NICHOLSON	01/11/2019	Regular	0.00	164.00	42723
ET.RAD	EAST TEXAS RADIOLOGY CONSULT.	01/11/2019	Regular	0.00	39.56	42724
EMBASSY.SAN.MARCO	EMBASSY SUITES SAN MARCOS	01/11/2019	Regular	0.00	445.05	42725
EMPIRE.PAPER	EMPIRE PAPER COMPANY	01/11/2019	Regular	0.00	255.70	42726
ETÉX	ETEX TELEPHONE COOP. INC.	01/11/2019	Regular	0.00	7,393.52	42727
FEDERAL EXPRESS	FEDEX	01/11/2019	Regular	0.00	261.76	42728
FIRMIN'S	FIRMIN'S OFFICE CITY	01/11/2019	Regular	0.00	126.22	42729
FLEETPRIDE	FLEETPRIDE	01/11/2019	Regular	0.00	1,719.90	42730
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	01/11/2019	Regular	0.00	242.00	42731
FMMS	FMMS HOLDINGS OF TEXAS,LLC	01/11/2019	Regular	0.00	6,000.00	42732
GALLS	GALLS, LLC	01/11/2019	Regular	0.00	300.65	42733
GAS & SUPPLY	GAS AND SUPPLY	01/11/2019	Regular	0.00	71.84	42734
GILMER.DISC	GILMER DISCOUNT TIRE & BRAKE, INC	01/11/2019	Regular	0.00	114.95	42735
MIRROR	GILMER MIRROR	01/11/2019	Regular	0.00	45.00	42736
GOODE.BROS	GOODE BROS. A/C & HEATING	01/11/2019	Regular	0.00	32,600.00	42737
GRAINGER	GRAINGER INC	01/11/2019	Regular	0.00	49.50	42738
GHS	GRAVES,HUMPHRIES,STAHL	01/11/2019	Regular	0.00	37.23	42739
GREGG COUNTY AUDIT	GREGG COUNTY AUDITOR	01/11/2019	Regular	0.00	5,525.00	42740
GREGG.TEX	GREGG TEX INVESTIGATION LLC	01/11/2019	Regular	0.00	887.43	42741
LOYD.FUNERAL	GRUBBS-LOYD FUNERAL HOME	01/11/2019	Regular	0.00	1,590.00	42742
HEALTHFAST	HEALTHFAST MEDICAL PLLC	01/11/2019	Regular	0.00	85.00	42743
HOLMES	HOLMES CONCRETE&PIPE CO	01/11/2019	Regular	0.00	1,514.70	42744
HOMEWOOD SUITES	HOMEWOOD SUITES SAN MARCOS	01/11/2019	Regular	0.00	538.20	42745
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	01/11/2019	Regular	0.00	1,059.00	42746
INGRAM	INGRAM LIBRARY SERVICES	01/11/2019	Regular	0.00	254.34	42747
INTEGRATED.DATA	INTEGRATED DATA SERVICES	01/11/2019	Regular	0.00	820.00	42748
R-J.SUITER	JACKIE SUITER	01/11/2019	Regular	0.00	33.52	42749

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
R-JAMIE WARREN	JAMIE WARREN	01/11/2019	Regular	0.00	37.88	42750
JASON HAYES	JASON W HAYES	01/11/2019	Regular	0.00	1,600.00	42751
R-J.MILLER	JAY MILLER	01/11/2019	Regular	0.00	164.00	42752
PK POWER	JERRY SCOTT WATSON	01/11/2019	Regular	0.00	756.12	42753
JERRY W.BEARE	JERRY W.BEARE	01/11/2019	Regular	0.00	2,300.00	42754
JOINT COUNCIL	JOINT COUNCIL OF EXTENSION PROFESSIONALS	01/11/2019	Regular	0.00	350.00	42755
JUNE J BARNETT	JUNE J. BARNETT	01/11/2019	Regular	0.00	325.00	42756
JBI	JUSTICE BENEFITS INC	01/11/2019	Regular	0.00	1,180.96	42757
R-K.BUNN	KAREN BUNN	01/11/2019	Regular	0.00	559.04	42758
KATHY SMEDLEY	KATHY SMEDLEY	01/11/2019	Regular	0.00	675.00	42759
KIRBY.SPENCER	KIRBY SPENCER	01/11/2019	Regular	0.00	199.62	42760
KNIGHTEN INDUSTRIES	KNIGHTEN MACHINE & SERVICE, INC	01/11/2019	Regular	0.00	670.50	42761
KOETTER	KOETTER FIRE PROTECTION	01/11/2019	Regular	0.00	328.50	42762
LANA.CHOY	LANA CHOY	01/11/2019	Regular	0.00	3,169.00	42763
LANE.WILLIAMS.AUTO	LANE WILLIAMS	01/11/2019	Regular	0.00	205.00	42764
LEXIS.NEXIS	LEXIS NEXIS	01/11/2019	Regular	0.00	258.00	42765
LGB&S	LINEBARGER GOGGIN BLAIR&SAMPSON,LLP	01/11/2019	Regular	0.00	253.44	42766
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	01/11/2019	Regular	0.00	5,532.72	42767
R-L.TEFTELLER	LISA TEFTELLER	01/11/2019	Regular	0.00	21.77	42768
LONGVIEW.REGIONAL	LONGVIEW REGIONAL HOSPITAL	01/11/2019	Regular	0.00	945.55	42769
LOWE'S	LOWE'S CREDIT SERVICES	01/11/2019	Regular	0.00	1,164.59	42770
MADD	MADD	01/11/2019	Regular	0.00	100.00	42771
MATTHEW.PATTON	MATTHEW PATTON	01/11/2019	Regular	0.00	1,795.00	42772
MATTHEWS OFFICE	MATTHEWS OFFICE CENTER	01/11/2019	Regular	0.00	210.95	42773
MED.SHOP.PHCY	MED SHOP PHARMACY	01/11/2019	Regular	0.00	1,465.95	42774
M.MARTIN	MICHAEL MARTIN	01/11/2019	Regular	0.00	3,397.75	42775
MOORE.MEDICAL	MOORE MEDICAL	01/11/2019	Regular	0.00	781.86	42776
MORRISON.SUPPLY	MORRISON SUPPLY COMPANY	01/11/2019	Regular	0.00	36.58	42777
MOTHER FRANCES	MOTHER FRANCES HOSPITAL	01/11/2019	Regular	0.00	10,909.67	42778
NETDATA	NETDATA CORP	01/11/2019	Regular	0.00	430.00	42779
OAK.FARMS.DAIRY	OAK FARMS DAIRY DALLAS	01/11/2019	Regular	0.00	402.02	42780
OLMSTED	OLMSTED-KIRK PAPER COMPANY	01/11/2019	Regular	0.00	52.05	42781
OMNIBASE	OMNIBASE SERVICES OF TEXAS	01/11/2019	Regular	0.00	96.00	42782
R-P.DEAN	PAM DEAN	01/11/2019	Regular	0.00	122.13	42783
PAULA HUNT	PAULA HUNT	01/11/2019	Regular	0.00	623.25	42784
PEGUES	PEGUES - HURST MOTOR CO.	01/11/2019	Regular	0.00	124.02	42785
PITNEY.AUSTIN	PITNEY BOWES	01/11/2019	Regular	0.00	300.00	42786
POWERPLAN	POWERPLAN OIB	01/11/2019	Regular	0.00	1,132.06	42787
PTS	PRISONER TRANSPORTATION SERVICES	01/11/2019	Regular	0.00	1,106.00	42788
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	01/11/2019	Regular	0.00	50.80	42789
QUILL	QUILL CORPORATION	01/11/2019	Regular	0.00	198.72	42790
REPUBLIC SERVICES	REPUBLIC SERVICES#070	01/11/2019	Regular	0.00	182.02	42791
RID-X.GILMER	RONALD DEAN ADKINSON	01/11/2019	Regular	0.00	50.00	42792
DR JEREB	RONALD JAMES JEREB, PHD	01/11/2019	Regular	0.00	225.00	42793
SAM'S	SAM'S CLUB	01/11/2019	Regular	0.00	165.00	42794
SANITATION DUMP SITE	SANITATION SOLUTIONS,INC	01/11/2019	Regular	0.00	330.00	42795
SCOTT-MERRIMAN	SCOTT-MERRIMAN INC.	01/11/2019	Regular	0.00	944.00	42796
SHARON.WATER	SHARON WATER SUPPLY CORP.	01/11/2019	Regular	0.00	30.85	42797
6TH.CT	SIXTH COURT OF APPEALS	01/11/2019	Regular	0.00	117.50	42798
SWPCO	SOUTHWESTERN ELECTRIC POWER	01/11/2019	Regular	0.00	136.25	42799
STATE.CIVIL	STATE COMPTROLLER	01/11/2019	Regular	0.00	28,141.68	42800
STATE.ELECTRONIC	STATE COMPTROLLER	01/11/2019	Regular	0.00	10,251.44	42801
STATE.CRIM	STATE COMPTROLLER	01/11/2019	Regular	0.00	52,121.85	42802
STATE.SCP	STATE COMPTROLLER	01/11/2019	Regular	0.00	1,761.16	42803
R-S.HENDRIX	STEPHANIA HENDRIX	01/11/2019	Regular	0.00	47.96	42804
STEWART.INS	STEWART INSURANCE AGENCY	01/11/2019	Regular	0.00	354.00	42805
STUART.HOSE	STUART HOSE & PIPE	01/11/2019	Regular	0.00	65.04	42806
SYSCO	SYSCO EAST TEXAS	01/11/2019	Regular	0.00	7,864.92	42807
R-T.HENSON	TEENA HENSON	01/11/2019	Regular	0.00	15.86	42808
TEFTELLER.LAW	TEFTELLER LAW PLLC	01/11/2019	Regular	0.00	360.00	42809
TSI	TELEPHONE SPECIALISTS,INC	01/11/2019	Regular	0.00	69.00	42810

Check Report

Date Range: 12/28/2018 - 01/14/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
R-T.ROSS	TERRI ROSS	01/11/2019	Regular	0.00	503.80	42811
TAC.RISK	TEXAS ASSOCIATION OF COUNTIES	01/11/2019	Regular	0.00	87,424.00	42812
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	01/11/2019	Regular	0.00	355.00	42813
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	01/11/2019	Regular	0.00	42.09	42814
TDCAA	TEXAS DIST.&CO.ATTY.ASSOC.	01/11/2019	Regular	0.00	130.00	42815
TPWL-GILMER	TEXAS PARKS & WILDLIFE	01/11/2019	Regular	0.00	423.30	42816
TPWL-GILMER	TEXAS PARKS & WILDLIFE	01/11/2019	Regular	0.00	423.30	42817
TPWL-GILMER	TEXAS PARKS & WILDLIFE	01/11/2019	Regular	0.00	62.05	42818
TPWL-WHITE.OAK	TEXAS PARKS & WILDLIFE	01/11/2019	Regular	0.00	197.20	42819
TPWL-GILMER	TEXAS PARKS & WILDLIFE	01/11/2019	Regular	0.00	62.05	42820
TPWL-GLADEWATER	TEXAS PARKS WILDLIFE	01/11/2019	Regular	0.00	255.85	42821
THE.LAB	THE LAB	01/11/2019	Regular	0.00	133.00	42822
TLC	TLC OFFICE SYSTEMS	01/11/2019	Regular	0.00	931.44	42823
R-T.TEFTELLER	TODD TEFTELLER	01/11/2019	Regular	0.00	395.00	42824
PUBWORKS	TRACKER SOFTWARE CORPORATION	01/11/2019	Regular	0.00	1,751.00	42825
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	01/11/2019	Regular	0.00	110.00	42826
TRINITYCLINIC	TRINITY CLINIC	01/11/2019	Regular	0.00	1,846.94	42827
12TH.CT	TWELFTH COURT OF APPEALS	01/11/2019	Regular	0.00	117.50	42828
UNIFIRST	UNIFIRST CORP	01/11/2019	Regular	0.00	787.47	42829
UNIVERSAL.TIME	UNIVERSAL TIME EQUIPMENT COMPANY	01/11/2019	Regular	0.00	1,760.00	42830
UNIVERSITY.OF.TEXAS	UNIVERSITY OF TEXAS AT AUSTIN	01/11/2019	Regular	0.00	395.00	42831
UNIVERSITY.OF.TEXAS	UNIVERSITY OF TEXAS AT AUSTIN	01/11/2019	Regular	0.00	395.00	42832
UPSHUR.CRIM	UPSHUR COUNTY	01/11/2019	Regular	0.00	8,886.66	42833
UPSHUR.SCP	UPSHUR COUNTY	01/11/2019	Regular	0.00	195.69	42834
UPSHUR.CIVIL	UPSHUR COUNTY	01/11/2019	Regular	0.00	227.65	42835
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	01/11/2019	Regular	0.00	30.00	42836
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	01/11/2019	Regular	0.00	51.50	42837
TAX.CONST	UPSHUR COUNTY TAX OFFICE	01/11/2019	Regular	0.00	7.50	42838
REA	UPSHUR RURAL ELECTRIC COOP.	01/11/2019	Regular	0.00	501.61	42839
VAN.ZANDT.JUV	VAN ZANDT COUNTY	01/11/2019	Regular	0.00	3,720.00	42840
VERIZON.WIRELESS	VERIZON WIRELESS	01/11/2019	Regular	0.00	309.57	42841
VOYAGER	VOYAGER FLEET SYSTEMS CORP	01/11/2019	Regular	0.00	4,431.67	42842
WALMART/SO	WAL-MART COMMUNITY	01/11/2019	Regular	0.00	281.80	42843
WILBURN.INS.	WILBURN INSURANCE AGENCY INC.	01/11/2019	Regular	0.00	150.00	42844
R-W.MANES	WYONE MANES	01/11/2019	Regular	0.00	497.75	42845

Bank Code AB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	605	275	0.00	579,477.96
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	605	278	0.00	579,477.96

Check Report

Date Range: 12/28/2018 - 01/14/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.INS-Upshur County Treasurer						
HEALTHFIRST.MED	HEALTHFIRST CLAIMS	12/28/2018	Regular	0.00	86,038.35	1434
HEALTHFIRST.MED	HEALTHFIRST CLAIMS	01/11/2019	Regular	0.00	88,113.67	1435
HEALTHFIRST	HEALTHFIRST TPA, INC	01/11/2019	Regular	0.00	48,398.25	1436
NORTHEAST HEALTH	NORTHEAST TEXAS PUBLIC HEALTH DIST.	01/11/2019	Regular	0.00	1,300.00	1437

Bank Code AB.INS Summary


Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	4	0.00	223,850.27
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
	9	4	0.00	223,850.27

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	617	281	0.00	804,328.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	617	284	0.00	804,328.60

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	12/2018	86,038.35
101	INSURANCE CLAIMS	1/2019	137,811.92
103	IRC 125	12/2018	819.93
103	IRC 125	1/2019	180.44
999	POOLED CASH	12/2018	226,677.14
999	POOLED CASH	1/2019	352,800.82
			804,328.60

FILED
 TERRI ROSS
 COUNTY CLERK
 2019 JAN 11 AM 10:13
 UPSHUR COUNTY, TX.
 BY 
 DEPUTY