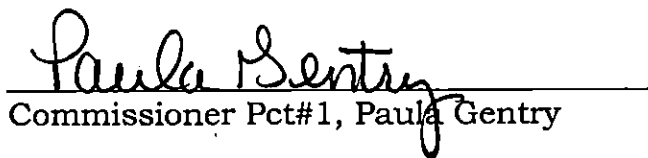




County Judge, Todd Tefeller

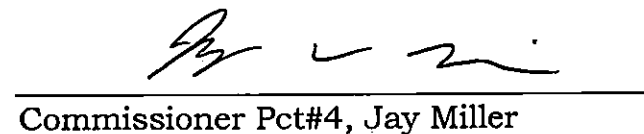


Commissioner Pct#1, Paula Gentry



Commissioner Pct#2, Dustin Nicholson

Commissioner Pct#3, Frank Berka



Commissioner Pct#4, Jay Miller

3/15/2019



Upshur County

Check Report

By Check Number

Date Range: 02/28/2019 - 03/14/2019

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	02/28/2019	Regular	0.00	1,414.48	1910

Bank Code AB.125 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	1,414.48
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
	2	1	0.00	1,414.48

Check Report

Date Range: 02/28/2019 - 03/14/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.AP-Upshur County Treasurer						
FREESTONE COUNTY	FREESTONE COUNTY SHERIFF	03/12/2019	Regular	0.00	-170.00	31453
AFLAC	AFLAC	02/28/2019	Regular	0.00	1,190.00	43246
AMERICAN.GENERAL	AGL GPO-400S	02/28/2019	Regular	0.00	397.14	43247
AUSTIN.BANK	AUSTIN BANK GILMER	02/28/2019	Regular	0.00	65,236.91	43248
COLONIAL.LIFE	COLONIAL LIFE	02/28/2019	Regular	0.00	10.58	43249
LIBERTY.NATIONAL	LIBERTY NATIONAL	02/28/2019	Regular	0.00	343.02	43250
MIG	MANHATTAN INSURANCE GROUP	02/28/2019	Regular	0.00	9.13	43251
METLIFE	METLIFE	02/28/2019	Regular	0.00	521.70	43252
METLIFE.VISION	METLIFE VISION	02/28/2019	Regular	0.00	759.80	43253
NFC.LIFE	NATIONAL FAMILY CARE	02/28/2019	Regular	0.00	73.40	43254
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	02/28/2019	Regular	0.00	289.71	43255
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	02/28/2019	Regular	0.00	1,385.81	43256
CS PA	PENNSYLVANIA CSDU	02/28/2019	Regular	0.00	27.83	43257
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	02/28/2019	Regular	0.00	19.12	43258
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	02/28/2019	Regular	0.00	40,057.28	43259
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	02/28/2019	Regular	0.00	229.35	43260
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	02/28/2019	Regular	0.00	1,408.57	43261
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	02/28/2019	Regular	0.00	7,043.88	43262
UPSHUR.125	UPSHUR COUNTY IRC/125 ACCT	02/28/2019	Regular	0.00	877.57	43263
USDOE	US DEPT. OF EDUCATION	02/28/2019	Regular	0.00	18.62	43264
VALIC	VALIC	02/28/2019	Regular	0.00	890.00	43265
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	02/28/2019	Regular	0.00	384.67	43266
ABLES	ABLES-LAND, INC	02/28/2019	Regular	0.00	83.00	43268
ADT	ADT SECURITY SERVICES, INC	02/28/2019	Regular	0.00	118.92	43269
R-A.TEFFTELLER	ALLEN TEFTELLER	02/28/2019	Regular	0.00	7.00	43270
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	02/28/2019	Regular	0.00	1,015.06	43271
AT&T/SUP.PRO.RATA	AT&T	02/28/2019	Regular	0.00	211.16	43272
AT&T/LONG DISTANCE	AT&T	02/28/2019	Regular	0.00	148.47	43273
B&S	B&S HARDWARE	02/28/2019	Regular	0.00	2,325.46	43274
	Void	02/28/2019	Regular	0.00	0.00	43275
BATTERIES PLUS	BATTERIES PLUS BULBS	02/28/2019	Regular	0.00	658.35	43276
BAXTER.SALES	BAXTER SALES CO.INC.	02/28/2019	Regular	0.00	635.50	43277
BEARING.SERVICE	BEARING SERVICE&SUPPLYINC.	02/28/2019	Regular	0.00	173.22	43278
DIAMOND.D	BILLY J. DAVIDSON	02/28/2019	Regular	0.00	120.00	43279
BRANDON.T.WINN	BRANDON T. WINN	02/28/2019	Regular	0.00	1,142.50	43280
CARD/SO	CARD SERVICE CENTER	02/28/2019	Regular	0.00	253.87	43281
CARD/SUP	CARD SERVICE CENTER	02/28/2019	Regular	0.00	576.18	43282
CARD/JUV	CARD SERVICES CENTER	02/28/2019	Regular	0.00	334.04	43283
CDW.GOV	CDW GOVERNMENT INC.	02/28/2019	Regular	0.00	829.89	43284
CENTERPOINT	CENTERPOINT ENERGY	02/28/2019	Regular	0.00	2,685.29	43285
CITY	CITY OF GILMER	02/28/2019	Regular	0.00	4,644.37	43286
CJ&CATX	CO.JUDGE&COMMISSIONER ASSOC.	02/28/2019	Regular	0.00	1,500.00	43287
CROLEY	CROLEY FUNERAL HOME INC.	02/28/2019	Regular	0.00	295.00	43288
CRYSTAL.JOHNSON	CRYSTAL JOHNSON M.S.	02/28/2019	Regular	0.00	3,400.00	43289
MSB	CTRMA PROCESSING	02/28/2019	Regular	0.00	4.06	43290
DATAMAX	DATAMAX	02/28/2019	Regular	0.00	113.40	43291
DOC	DAVID W. BULLER M.D.	02/28/2019	Regular	0.00	1,000.00	43292
DAVIS.ELECT.	DAVIS ELECTRIC COMPANY	02/28/2019	Regular	0.00	525.27	43293
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	02/28/2019	Regular	0.00	1,349.29	43294
ETIC	EAST TEXAS JPCA	02/28/2019	Regular	0.00	25.00	43295
EAST.TEXAS.MACK.SAI	EAST TEXAS MACK SALES	02/28/2019	Regular	0.00	2,776.88	43296
ET.RAD	EAST TEXAS RADIOLOGY CONSULT.	02/28/2019	Regular	0.00	48.92	43297
ECOLAB	ECOLAB	02/28/2019	Regular	0.00	93.61	43298
EMPIRE.PAPER	EMPIRE PAPER COMPANY	02/28/2019	Regular	0.00	1,260.00	43299
FEDERAL EXPRESS	FEDEX	02/28/2019	Regular	0.00	71.98	43300
FIRMIN'S	FIRMIN'S OFFICE CITY	02/28/2019	Regular	0.00	141.02	43301
FLEETPRIDE	FLEETPRIDE	02/28/2019	Regular	0.00	457.29	43302
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	02/28/2019	Regular	0.00	242.00	43303
GALLS	GALLS, LLC	02/28/2019	Regular	0.00	72.50	43304
GAS & SUPPLY	GAS AND SUPPLY	02/28/2019	Regular	0.00	15.33	43305

Check Report

Date Range: 02/28/2019 - 03/14/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
GILMER.LUMBER	GILMER LUMBER COMPANY INC.	02/28/2019	Regular	0.00	569.95	43306
GILMER.PAWN	GILMER PAWNSHOP INC	02/28/2019	Regular	0.00	4,188.09	43307
HARRISON COUNTY HC	HARRISON COUNTY HOSPITAL	02/28/2019	Regular	0.00	4,424.99	43308
HOLMES	HOLMES CONCRETE&PIPE CO	02/28/2019	Regular	0.00	139.00	43309
IHS PHARMACY	INDEPENDENT HEALTH SERVICES	02/28/2019	Regular	0.00	916.95	43310
INLINE	INLINE NETWORK INTEGRATION LLC	02/28/2019	Regular	0.00	4,050.00	43311
JACKSON.OIL	JACKSON OIL COMPANY	02/28/2019	Regular	0.00	42,596.96	43312
JENNIFER GUEVARA	JENNIFER GUEVARA	02/28/2019	Regular	0.00	261.00	43313
JOHN BOLSTER	JOHN BOLSTER	02/28/2019	Regular	0.00	2,278.15	43314
JOHN.W.MOORE	JOHN W.MOORE	02/28/2019	Regular	0.00	150.00	43315
R-J.YORK	JULIE YORK	02/28/2019	Regular	0.00	171.28	43316
JUNE J BARNETT	JUNE J. BARNETT	02/28/2019	Regular	0.00	325.00	43317
R-K.SLOVER	KAITLYN SLOVER	02/28/2019	Regular	0.00	608.46	43318
KILGORE.COLLEGE	KILGORE COLLEGE	02/28/2019	Regular	0.00	330.00	43319
LANA.CHOY	LANA CHOY	02/28/2019	Regular	0.00	3,285.00	43320
R-L.GARDNER	LENA FRAN GARDNER	02/28/2019	Regular	0.00	49.94	43321
LESLIE LANE WILHELM	LESLIE WILHELM BULLARD	02/28/2019	Regular	0.00	225.00	43322
LEXIS.NEXIS.TAX.OFFI	LEXIS NEXIS RISK DATA MANGAEMENT INC	02/28/2019	Regular	0.00	91.00	43323
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	02/28/2019	Regular	0.00	2,500.00	43324
LONGVIEW.DRIVE.SHA	LONGVIEW DRIVE SHAFT	02/28/2019	Regular	0.00	513.00	43325
MADD	MADD	02/28/2019	Regular	0.00	20.00	43326
R-MADELYNN.MOORE	MADELYNN MOORE	02/28/2019	Regular	0.00	41.37	43327
MATTHEW.PATTON	MATTHEW PATTON	02/28/2019	Regular	0.00	2,382.50	43328
HAWK SECURITY	MY ALARM CENTER	02/28/2019	Regular	0.00	149.97	43329
NARDIS	NARDIS PUBLIC SAFETY	02/28/2019	Regular	0.00	213.98	43330
NETCJCA	NORTH AND EAST TEXAS COUNTY JUDGES&CO	02/28/2019	Regular	0.00	175.00	43331
NORTHERN TOOL	NORTHERN TOOL	02/28/2019	Regular	0.00	768.39	43332
OAK.FARMS.DAIRY	OAK FARMS DAIRY DALLAS	02/28/2019	Regular	0.00	392.70	43333
OTIS	OTIS ELEVATOR COMPANY	02/28/2019	Regular	0.00	5,398.28	43334
JUDGE.BANNER	PAUL BANNER	02/28/2019	Regular	0.00	19.29	43335
R-P.GENTRY	PAULA GENTRY	02/28/2019	Regular	0.00	329.40	43336
PEGGY GARMON	PEGGY GARMON	02/28/2019	Regular	0.00	750.00	43337
PLILER	Piller International	02/28/2019	Regular	0.00	206.56	43338
POWERPLAN	POWERPLAN OIB	02/28/2019	Regular	0.00	973.93	43339
QUILL	QUILL CORPORATION	02/28/2019	Regular	0.00	557.55	43340
REARDON.PLUMBING	REARDON PLUMBING	02/28/2019	Regular	0.00	550.00	43341
RED.RIVER.RAD	RED RIVER VALLEY RADIOLOGY	02/28/2019	Regular	0.00	179.90	43342
RICOH	RICOH USA,INC	02/28/2019	Regular	0.00	116.23	43343
SAM'S	SAM'S CLUB	02/28/2019	Regular	0.00	1,126.00	43344
SOUTHWEST MOBILE	SOUTHWEST MOBILE IMAGING	02/28/2019	Regular	0.00	100.00	43345
SWEPSCO	SOUTHWESTERN ELECTRIC POWER	02/28/2019	Regular	0.00	7,974.81	43346
SYSCO	SYSCO EAST TEXAS	02/28/2019	Regular	0.00	7,193.61	43347
TSI	TELEPHONE SPECIALISTS,INC	02/28/2019	Regular	0.00	378.59	43348
TX.AIR-HYD	TEXAS AIR-HYDRAULIC	02/28/2019	Regular	0.00	52.44	43349
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	02/28/2019	Regular	0.00	225.00	43350
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	02/28/2019	Regular	0.00	128.10	43351
TDCAA	TEXAS DIST.&CO.ATTY.ASSOC.	02/28/2019	Regular	0.00	109.00	43352
TJCT/JP#3	TEXAS JUSTICE COURT TRAINING CENTER	02/28/2019	Regular	0.00	150.00	43353
TNOA	TEXAS NARCOTIC OFFICERS ASSOCIATION	02/28/2019	Regular	0.00	650.00	43354
TEXAS ONCOLOGY	TEXAS ONCOLOGY	02/28/2019	Regular	0.00	105.05	43355
ERS	TEXAS SOCIAL SECURITY PROGRAM	02/28/2019	Regular	0.00	42.00	43356
TJCTC-JP#1	TEXAS STATE UNIVERSITY/SAN MARCOS	02/28/2019	Regular	0.00	300.00	43357
TJCTC-JP#1	TEXAS STATE UNIVERSITY/SAN MARCOS	02/28/2019	Regular	0.00	-300.00	43357
THOMAS.ALLEN	THOMAS G. ALLEN PH.D.	02/28/2019	Regular	0.00	1,500.00	43358
TJCTC/JP#4	TX STATE UNIVERSITY/SAN MARCOS	02/28/2019	Regular	0.00	300.00	43359
TYLER.TRUCK	TYLER TRUCK CENTER	02/28/2019	Regular	0.00	38.95	43360
UNIFIRST	UNIFIRST CORP	02/28/2019	Regular	0.00	593.76	43361
APPRAISAL.DISTRICT	UPSHUR COUNTY APPRAISAL DISTRICT	02/28/2019	Regular	0.00	61,975.29	43362
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	02/28/2019	Regular	0.00	10.00	43363
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	02/28/2019	Regular	0.00	20.00	43364
US.MED	US MEDICAL DISPOSAL INC	02/28/2019	Regular	0.00	500.00	43365

Check Report

Date Range: 02/28/2019 - 03/14/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ETMC.PITTS.HOSP	UT PITTSBURG HOSPITAL	02/28/2019	Regular	0.00	24.36	43366
VERIZON.WIRELESS	VERIZON WIRELESS	02/28/2019	Regular	0.00	195.89	43367
VICKI.K.HAYNES	VICKI K. HAYNES	02/28/2019	Regular	0.00	1,047.50	43368
TLC	VISUAL EDGE INC	02/28/2019	Regular	0.00	3,866.00	43369
TLC	VISUAL EDGE INC	02/28/2019	Regular	0.00	128.40	43370
WALMART/D.CT	WALMART COMMUNITY BRC	02/28/2019	Regular	0.00	53.56	43371
WASHCO	WASHCO INC.	02/28/2019	Regular	0.00	90.00	43372
WAUKESHA	WAUKESHA-PEARCE INDUSTRIES INC.	02/28/2019	Regular	0.00	411.68	43373
WEST.PUBLISHING	WEST PAYMENT CENTER	02/28/2019	Regular	0.00	2,342.80	43374
WEX BANK	WEX BANK	02/28/2019	Regular	0.00	58.20	43375
WILLIAMSON.CONSTA	WILLIAM COUNTY CONSTABLE PCT#2	02/28/2019	Regular	0.00	70.00	43376
TJCTC-JP#1	TEXAS STATE UNIVERSITY/SAN MARCOS	02/28/2019	Regular	0.00	150.00	43377
BENJAMIN.CAMPBELL	BENJAMIN CAMPBELL	03/01/2019	Regular	0.00	40.00	43378
ERNEST.MCFADDEN	ERNEST MCFADDEN	03/01/2019	Regular	0.00	40.00	43379
GAYLE.DAVIDSON	GAYLE DAVIDSON	03/01/2019	Regular	0.00	40.00	43380
HOWARD.FERGUSON J	HOWARD FERGUSON JR.	03/01/2019	Regular	0.00	40.00	43381
KENNETH.SERVEN	KENNETH SERVEN	03/01/2019	Regular	0.00	40.00	43382
LINDA.FAGAN	LINDA FAGAN	03/01/2019	Regular	0.00	40.00	43383
OLLIE.WALTON MCCR/	OLLIE WALTON MCCRAY	03/01/2019	Regular	0.00	40.00	43384
PEGGY.MAYS	PEGGY MAYS	03/01/2019	Regular	0.00	40.00	43385
ROBERT.LANSDALE	ROBERT LANSDALE	03/01/2019	Regular	0.00	40.00	43386
ROY.PARKER	ROY PARKER	03/01/2019	Regular	0.00	40.00	43387
TANYA.TROUT CORTEZ	TANYA TROUT CORTEZ	03/01/2019	Regular	0.00	40.00	43388
TIMOTHY.SKAGGS	TIMOTHY SKAGGS	03/01/2019	Regular	0.00	40.00	43389
CARRIE.HENRY	CARRIE HENRY	03/01/2019	Regular	0.00	40.00	43390
DAMON.MEANS	DAMON MEANS	03/01/2019	Regular	0.00	40.00	43391
DEBORAH.MCKINNEY	DEBORAH MCKINNEY	03/01/2019	Regular	0.00	40.00	43392
DONNA.STEPHENS	DONNA STEPHENS	03/01/2019	Regular	0.00	40.00	43393
JARED.JOSEY	JARED JOSEY	03/01/2019	Regular	0.00	40.00	43394
JEANNINE.HOWARD	JEANNINE HOWARD	03/01/2019	Regular	0.00	40.00	43395
MARIA.AGUILLON	MARIA AGUILLON	03/01/2019	Regular	0.00	40.00	43396
REBECCA.PATTON	REBECCA PATTON	03/01/2019	Regular	0.00	40.00	43397
TERRY.HAWKINS	TERRY HAWKINS	03/01/2019	Regular	0.00	40.00	43398
THOMAS.REED	THOMAS REED	03/01/2019	Regular	0.00	40.00	43399
WILLIAM.NIX	WILLIAM NIX	03/01/2019	Regular	0.00	40.00	43400
FREESTONE COUNTY	FREESTONE COUNTY SHERIFF	03/12/2019	Regular	0.00	170.00	43422

Bank Code AB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	350	154	0.00	324,427.73
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-470.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	350	157	0.00	323,957.73

Check Report

Date Range: 02/28/2019 - 03/14/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.INS-Upshur County Treasurer						
HEALTHFIRST.MED	HEALTHFIRST CLAIMS	02/28/2019	Regular	0.00	131,515.61	1441

Bank Code AB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	131,515.61
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
	2	1	0.00	131,515.61

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	354	156	0.00	457,357.82
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-470.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	354	159	0.00	456,887.82

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	2/2019	131,515.61
103	IRC 125	2/2019	1,414.48
999	POOLED CASH	2/2019	323,037.73
999	POOLED CASH	3/2019	920.00
			456,887.82