

FILED
FERRISS
COUNTY CLERK

2019 JUN 14 AM 10:00

UPSHUR COUNTY, TX.

BY [Signature] DEPUTY

[Signature]
County Judge, Todd Tefteller

[Signature]
Commissioner Pct#1, Paula Gentry

[Signature]
Commissioner Pct#2, Dustin Nicholson

[Signature]
Commissioner Pct#3, Frank Berka

[Signature]
Commissioner Pct#4, Jay Miller

6/14/2019



Upshur County

Check Report

By Check Number

Date Range: 05/31/2019 - 06/13/2019

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	05/31/2019	Regular	0.00	261.38	1916

Bank Code AB.125 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	261.38
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/>
	2	1	0.00	261.38

Check Report

Date Range: 05/31/2019 - 06/13/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.AP-Upshur County Treasurer						
AFLAC	AFLAC	05/31/2019	Regular	0.00	1,190.00	44264
AMERICAN.GENERAL	AGL GPO-400S	05/31/2019	Regular	0.00	397.20	44265
AUSTIN.BANK	AUSTIN BANK GILMER	05/31/2019	Regular	0.00	67,050.08	44266
COLONIAL.LIFE	COLONIAL LIFE	05/31/2019	Regular	0.00	10.58	44267
LIBERTY.NATIONAL	LIBERTY NATIONAL	05/31/2019	Regular	0.00	320.04	44268
MIG	MANHATTAN INSURANCE GROUP	05/31/2019	Regular	0.00	9.13	44269
METLIFE	METLIFE	05/31/2019	Regular	0.00	552.31	44270
METLIFE.VISION	METLIFE VISION	05/31/2019	Regular	0.00	802.30	44271
NFC.LIFE	NATIONAL FAMILY CARE	05/31/2019	Regular	0.00	73.40	44272
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	05/31/2019	Regular	0.00	289.71	44273
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	05/31/2019	Regular	0.00	1,535.81	44274
CS PA	PENNSYLVANIA CSDU	05/31/2019	Regular	0.00	27.83	44275
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	05/31/2019	Regular	0.00	19.12	44276
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	05/31/2019	Regular	0.00	40,594.94	44277
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	05/31/2019	Regular	0.00	1,391.24	44278
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	05/31/2019	Regular	0.00	191.18	44279
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	05/31/2019	Regular	0.00	7,505.89	44280
UPSHUR.125	UPSHUR COUNTY IRC/125 ACCT	05/31/2019	Regular	0.00	957.70	44281
USD OE	US DEPT. OF EDUCATION	05/31/2019	Regular	0.00	18.62	44282
VALIC	VALIC	05/31/2019	Regular	0.00	890.00	44283
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	05/31/2019	Regular	0.00	384.67	44284
ABLES	ABLES-LAND, INC	05/31/2019	Regular	0.00	34.99	44285
ADT	ADT SECURITY SERVICES, INC	05/31/2019	Regular	0.00	124.11	44286
AMAZON	AMAZON #6045787810108809	05/31/2019	Regular	0.00	604.56	44287
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	05/31/2019	Regular	0.00	4,071.96	44288
R-A.SMITH	ANDREANA SMITH	05/31/2019	Regular	0.00	7.13	44289
AOS	AOS/SNAPPY LASER SERVICE	05/31/2019	Regular	0.00	1,286.55	44290
AT&T/SUP.PRO.RATA	AT&T	05/31/2019	Regular	0.00	210.66	44291
AT&T/LONG DISTANCE	AT&T	05/31/2019	Regular	0.00	221.61	44292
AZALEA.ORTH	AZALEA ORTHOPEDIC & SPORTS	05/31/2019	Regular	0.00	1,311.93	44293
B&S	B&S HARDWARE	05/31/2019	Regular	0.00	1,412.88	44294
	Void	05/31/2019	Regular	0.00	0.00	44295
CRAIG.BASS	BASS LAW FIRM	05/31/2019	Regular	0.00	1,364.00	44296
DIAMOND.D	BILLY J. DAVIDSON	05/31/2019	Regular	0.00	63.00	44297
BLACKTOP.INDUSTRIES	BLACKTOP INDUSTRIES, LLC	05/31/2019	Regular	0.00	370.00	44298
BRANDON.T.WINN	BRANDON T. WINN	05/31/2019	Regular	0.00	1,543.75	44299
R-B.DAVIS	BRANDY DAVIS	05/31/2019	Regular	0.00	30.28	44300
R-B.VICK	BRANDY VICK	05/31/2019	Regular	0.00	579.24	44301
BRENDAN ROTH	BRENDAN ROTH	05/31/2019	Regular	0.00	1,350.00	44302
BUBBAS	BUBBA'S OVERHEAD DOORS	05/31/2019	Regular	0.00	717.50	44303
C&B	C & B SHOE REPAIR	05/31/2019	Regular	0.00	96.00	44304
CARD/AUD	CARD SERVICE CENTER	05/31/2019	Regular	0.00	649.00	44305
CARD/SUP	CARD SERVICE CENTER	05/31/2019	Regular	0.00	704.05	44306
CARD/SO	CARD SERVICE CENTER	05/31/2019	Regular	0.00	931.48	44307
CARD/DA	CARD SERVICE CENTER	05/31/2019	Regular	0.00	150.00	44308
CARD/TREAS	CARD SERVICE CENTERS	05/31/2019	Regular	0.00	58.38	44309
CARD/JUV	CARD SERVICES CENTER	05/31/2019	Regular	0.00	597.73	44310
CARL L.DORROUGH	CARL L.DORROUGH	05/31/2019	Regular	0.00	900.00	44311
CDW.GOV	CDW GOVERNMENT INC.	05/31/2019	Regular	0.00	1,323.08	44312
CENTERPOINT	CENTERPOINT ENERGY	05/31/2019	Regular	0.00	943.86	44313
CHARM-TEX	CHARM-TEX, INC.	05/31/2019	Regular	0.00	261.80	44314
CHEROKEE.SHERIFF	CHEROKEE COUNTY SHERIFF	05/31/2019	Regular	0.00	95.00	44315
CITY	CITY OF GILMER	05/31/2019	Regular	0.00	4,329.17	44316
CPU	CPU WHOLESALE COMPUTER PARTS INC.	05/31/2019	Regular	0.00	391.00	44317
CRYSTAL.JOHNSON	CRYSTAL JOHNSON M.S.	05/31/2019	Regular	0.00	4,250.00	44318
DANIELLE SANCHEZ	DANIELLE SANCHEZ	05/31/2019	Regular	0.00	1,474.00	44319
DATAMAX	DATAMAX	05/31/2019	Regular	0.00	113.40	44320
DAVID BELL PHD	DAVID BELL PHD	05/31/2019	Regular	0.00	300.00	44321
R-DAVID HAZEL	DAVID HAZEL	05/31/2019	Regular	0.00	172.00	44322
DOC	DAVID W. BULLER M.D.	05/31/2019	Regular	0.00	1,000.00	44323

Check Report

Date Range: 05/31/2019 - 06/13/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
DOW.CHRYSLER	DOW CHRYSLER DODGE JEEP INC	05/31/2019	Regular	0.00	784.70	44324
ETJC	EAST TEXAS JPCA	05/31/2019	Regular	0.00	25.00	44325
ET.RAD	EAST TEXAS RADIOLOGY CONSULT.	05/31/2019	Regular	0.00	75.91	44326
ECOLAB	ECOLAB	05/31/2019	Regular	0.00	93.61	44327
EDWARDS.SEPTIC	EDWARDS SEPTIC & GREASE TRAP SERVICE	05/31/2019	Regular	0.00	1,385.00	44328
EMPIRE.PAPER	EMPIRE PAPER COMPANY	05/31/2019	Regular	0.00	1,414.60	44329
FEDERAL EXPRESS	FEDEX	05/31/2019	Regular	0.00	111.53	44330
FLEETPRIDE	FLEETPRIDE	05/31/2019	Regular	0.00	263.88	44331
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	05/31/2019	Regular	0.00	363.00	44332
R-F.LEONARD	FONDA LEONARD	05/31/2019	Regular	0.00	130.00	44333
FORCE PROTECTION	FORCE PROTECTION VIDEO, INC	05/31/2019	Regular	0.00	1,825.00	44334
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	05/31/2019	Regular	0.00	9.02	44335
GALLS	GALLS, LLC	05/31/2019	Regular	0.00	24.72	44336
GREGG.SHERIFF	GREGG COUNTY SHERIFF	05/31/2019	Regular	0.00	600.00	44337
HAY COUNTY CONSTAI	HAYS COUNTY CONSTABLE PCT#1	05/31/2019	Regular	0.00	75.00	44338
HEALTHFAST	HEALTHFAST MEDICAL PLLC	05/31/2019	Regular	0.00	40.00	44339
HEWITT.FARM	HEWITT FARM SUPPLY	05/31/2019	Regular	0.00	540.00	44340
HOLIDAY INN KERRVILI	HOLIDAY INN EXPRESS HOTEL&SUITES KERRVIL	05/31/2019	Regular	0.00	424.88	44341
HOLMES	HOLMES CONCRETE&PIPE CO	05/31/2019	Regular	0.00	5,576.50	44342
HOLT.CAT	HOLT CAT	05/31/2019	Regular	0.00	1,630.40	44343
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	05/31/2019	Regular	0.00	2,208.20	44344
INLINE	INLINE NETWORK INTEGRATION LLC	05/31/2019	Regular	0.00	4,050.00	44345
JERRY W.BEARE	JERRY W.BEARE	05/31/2019	Regular	0.00	1,840.00	44346
JOHN BOLSTER	JOHN BOLSTER	05/31/2019	Regular	0.00	1,594.60	44347
JOHN.W.MOORE	JOHN W.MOORE	05/31/2019	Regular	0.00	3,037.00	44348
JOHNNY'S	JOHNNY'S CUSTOM HATTERS	05/31/2019	Regular	0.00	55.00	44349
JUNE J BARNETT	JUNE J. BARNETT	05/31/2019	Regular	0.00	850.00	44350
KILGORE.COLLEGE	KILGORE COLLEGE	05/31/2019	Regular	0.00	40.00	44351
KIRBY.SPENCER	KIRBY SPENCER	05/31/2019	Regular	0.00	60.00	44352
LANE.WILLIAMS.AUTO	LANE WILLIAMS	05/31/2019	Regular	0.00	6,365.69	44353
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	05/31/2019	Regular	0.00	3,498.00	44354
R-L.TEFTELLER	LISA TEFTELLER	05/31/2019	Regular	0.00	16.87	44355
LONGVIEW.ALTERNATI	LONGVIEW ALTERNATOR	05/31/2019	Regular	0.00	399.90	44356
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	05/31/2019	Regular	0.00	34,538.10	44357
LONGVIEW LAWN	LONGVIEW LAWN AND GARDEN EQUIPMENT	05/31/2019	Regular	0.00	371.48	44358
LONGVIEW.REGIONAL	LONGVIEW REGIONAL HOSPITAL	05/31/2019	Regular	0.00	868.82	44359
MADD	MADD	05/31/2019	Regular	0.00	150.00	44360
MADD	MADD	05/31/2019	Regular	0.00	110.00	44361
MATTHEW.PATTON	MATTHEW PATTON	05/31/2019	Regular	0.00	750.00	44362
M.MARTIN	MICHAEL MARTIN	05/31/2019	Regular	0.00	546.00	44363
MORRISON.SUPPLY	MORRISON SUPPLY COMPANY	05/31/2019	Regular	0.00	153.72	44364
HAWK SECURITY	MY ALARM CENTER	05/31/2019	Regular	0.00	149.97	44365
NARDIS	NARDIS PUBLIC SAFETY	05/31/2019	Regular	0.00	1,682.70	44366
NTCAC	NORTHEAST TEXAS CHILD ADVOCACY CENTER,I	05/31/2019	Regular	0.00	50.00	44367
OAK.FARMS.DAIRY	OAK FARMS DAIRY DALLAS	05/31/2019	Regular	0.00	471.52	44368
OFFICE.CENTER	OFFICE CENTER INC	05/31/2019	Regular	0.00	445.88	44369
OMNI.LA.MANSION	OMNI LA MANSION DEL RIO	05/31/2019	Regular	0.00	476.82	44370
PANOLA.SHERIFF	PANOLA COUNTY SHERIFF	05/31/2019	Regular	0.00	50.00	44371
PATTILLO	PATTILLO BROWN&HILL L.L.P	05/31/2019	Regular	0.00	21,000.00	44372
PEGUES	PEGUES - HURST MOTOR CO.	05/31/2019	Regular	0.00	417.38	44373
PITNEY.BOWES.PURCH	PITNEY BOWES PURCHASE POWER	05/31/2019	Regular	0.00	420.99	44374
POWERPLAN	POWERPLAN OIB	05/31/2019	Regular	0.00	1,620.04	44375
QUILL	QUILL CORPORATION	05/31/2019	Regular	0.00	186.44	44376
R&W.PAINT	R & W PAINT&BODY	05/31/2019	Regular	0.00	3,265.00	44377
RED.RIVER.RAD	RED RIVER VALLEY RADIOLOGY	05/31/2019	Regular	0.00	690.71	44378
RICOH	RICOH USA,INC	05/31/2019	Regular	0.00	116.23	44379
R-S.CAFFEY	SAMANTHA CAFFEY	05/31/2019	Regular	0.00	446.68	44380
ELECTION	SECRETARY OF STATE	05/31/2019	Regular	0.00	210.00	44381
SIGN.PRO	SIGN PRO	05/31/2019	Regular	0.00	95.00	44382
SWEPCO	SOUTHWESTERN ELECTRIC POWER	05/31/2019	Regular	0.00	10,214.75	44383
SYSCO	SYSCO EAST TEXAS	05/31/2019	Regular	0.00	7,541.92	44384

Check Report

Date Range: 05/31/2019 - 06/13/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TSI	TELEPHONE SPECIALISTS,INC	05/31/2019	Regular	0.00	214.59	44385
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	05/31/2019	Regular	0.00	130.00	44386
TAC.RISK	TEXAS ASSOCIATION OF COUNTIES	05/31/2019	Regular	0.00	44,659.00	44387
TEXAS ONCOLOGY	TEXAS ONCOLOGY	05/31/2019	Regular	0.00	2,132.67	44388
TEXAS.SPINE	TEXAS SPINE & JOINT HOSPITAL	05/31/2019	Regular	0.00	10,546.22	44389
TLC	TLC OFFICE SYSTEMS	05/31/2019	Regular	0.00	128.40	44390
TYLER.RAD	TYLER RADIOLOGY	05/31/2019	Regular	0.00	69.50	44391
ULINE	ULINE, INC	05/31/2019	Regular	0.00	145.65	44392
UNIFIRST	UNIFIRST CORP	05/31/2019	Regular	0.00	563.75	44393
UNIVERSAL.TIME	UNIVERSAL TIME EQUIPMENT COMPANY	05/31/2019	Regular	0.00	900.35	44394
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	05/31/2019	Regular	0.00	70.00	44395
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	05/31/2019	Regular	0.00	40.00	44396
TAX.SO	UPSHUR COUNTY TAX ASSESSOR	05/31/2019	Regular	0.00	67.50	44397
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	05/31/2019	Regular	0.00	40.00	44398
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	05/31/2019	Regular	0.00	160.00	44399
US ANESTHSIA PARTN	US ANESTHSIA PARTNERS	05/31/2019	Regular	0.00	523.81	44400
ETMC.PITTS.HOSP	UT PITTSBURG HOSPITAL	05/31/2019	Regular	0.00	1,081.88	44401
VELVIN.OIL	VELVIN OIL INC	05/31/2019	Regular	0.00	3,139.00	44402
VERIZON.WIRELESS	VERIZON WIRELESS	05/31/2019	Regular	0.00	193.98	44403
WALMART	WALMART COMMUNITY	05/31/2019	Regular	0.00	396.91	44404
WALMART/SO	WAL-MART COMMUNITY	05/31/2019	Regular	0.00	95.48	44405
WALMART/DA	WAL-MART COMMUNITY	05/31/2019	Regular	0.00	38.91	44406
WALMART/R&B	WAL-MART COMMUNITY	05/31/2019	Regular	0.00	33.66	44407
WALMART/SUP	WALMART COMMUNITY BRC	05/31/2019	Regular	0.00	19.90	44408
WEBB.WORKS	WEBB.WORKS	05/31/2019	Regular	0.00	362.70	44409
WEST.PUBLISHING	WEST PAYMENT CENTER	05/31/2019	Regular	0.00	2,342.80	44410
WESTERN.MARKETING	WESTERN MARKETING,INC	05/31/2019	Regular	0.00	789.41	44411
WILLIAMSON.CONSTAI	WILLIAM COUNTY CONSTABLE PCT#2	05/31/2019	Regular	0.00	70.00	44412
WILLIAMSON CONST#:	WILLIAMSON COUNTY CONSTABLE #3	05/31/2019	Regular	0.00	70.00	44413

Bank Code AB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	337	149	0.00	353,730.08
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
	337	150	0.00	353,730.08

Check Report

Date Range: 05/31/2019 - 06/13/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.INS-Upshur County Treasurer						
HEALTHFIRST.MED	HEALTHFIRST CLAIMS	05/31/2019	Regular	0.00	101,967.95	1450

Bank Code AB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	101,967.95
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>101,967.95</u>

Check Report

Date Range: 05/31/2019 - 06/13/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	06/06/2019	Regular	0.00	2,630.00	50000
IHS PHARMACY	INDEPENDENT HEALTH SERVICES	06/07/2019	Regular	0.00	2,208.20	50022
CARRIE.HENRY	CARRIE HENRY	06/10/2019	Regular	0.00	40.00	50023
DAMON.MEANS	DAMON MEANS	06/10/2019	Regular	0.00	40.00	50024
DEBORAH.MCKINNEY	DEBORAH MCKINNEY	06/10/2019	Regular	0.00	40.00	50025
DONNA.STEPHENS	DONNA STEPHENS	06/10/2019	Regular	0.00	40.00	50026
JEANNINE.HOWARD	JEANNINE HOWARD	06/10/2019	Regular	0.00	40.00	50027
KAREN.SHIPMAN	KAREN SHIPMAN	06/10/2019	Regular	0.00	40.00	50028
MARIA.AGUILLON	MARIA AGUILLON	06/10/2019	Regular	0.00	40.00	50029
REBECCA.PATTON	REBECCA PATTON	06/10/2019	Regular	0.00	40.00	50030
TERRY.HAWKINS	TERRY HAWKINS	06/10/2019	Regular	0.00	40.00	50031
THOMAS.REED	THOMAS REED	06/10/2019	Regular	0.00	40.00	50032
WILLIAM.NIX	WILLIAM NIX	06/10/2019	Regular	0.00	40.00	50033

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	13	0.00	5,278.20
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
	13	13	0.00	5,278.20

Check Report

Date Range: 05/31/2019 - 06/13/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.SCHOOL-Upshur County Treasurer						
ORE.CITY.ISD	ORE CITY I.S.D.	06/07/2019	Regular	0.00	29,225.00	1300

Bank Code FNB.SCHOOL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	29,225.00
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>29,225.00</u>

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	356	165	0.00	490,462.61
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
	356	166	0.00	490,462.61

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	5/2019	101,967.95
103	IRC 125	5/2019	261.38
801	AVAILABLE SCHOOL	6/2019	29,225.00
999	POOLED CASH	5/2019	353,730.08
999	POOLED CASH	6/2019	5,278.20
			490,462.61

FILED
 TERRI ROSS
 COUNTY CLERK
 2019 JUN 14 AM 10:00
 UPSHUR COUNTY, TX.
 BY _____
 DEPUTY