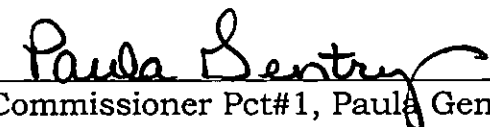
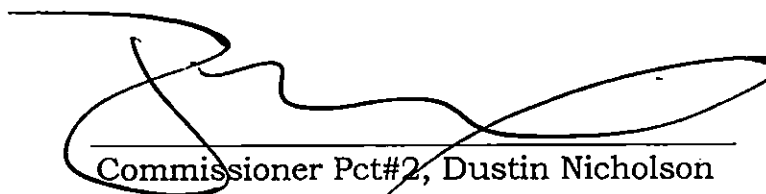

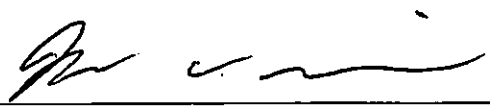


  
\_\_\_\_\_  
County Judge, Todd Tefteller

  
\_\_\_\_\_  
Commissioner Pct#1, Paula Gentry

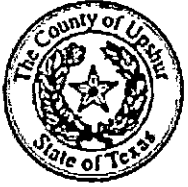
  
\_\_\_\_\_  
Commissioner Pct#2, Dustin Nicholson

  
\_\_\_\_\_  
Commissioner Pct#3, Frank Berka

  
\_\_\_\_\_  
Commissioner Pct#4, Jay Miller

8/30/2019

FILED  
TERRI ROSS  
COUNTY CLERK  
2019 AUG 30 AM 10:48  
UPSHUR COUNTY, TX.  
BY   
DEPUTY



Upshur County

# Check Report

By Check Number

Date Range: 08/15/2019 - 08/29/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
HEALTHFIRST.FSA	HEALTHFIRST FSA/125	08/15/2019	Regular	0.00	320.54	2005

**Bank Code FNB.125 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	320.54
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
	<b>3</b>	<b>1</b>	<b>0.00</b>	<b>320.54</b>

Check Report

Date Range: 08/15/2019 - 08/29/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
HARBOR.FREIGHT	HARBOR FREIGHT TOOLS	08/28/2019	Regular	0.00	-44.03	50477
AFLAC	AFLAC	08/15/2019	Regular	0.00	1,169.52	50748
AMERICAN.GENERAL	AGL GPO-4005	08/15/2019	Regular	0.00	397.16	50749
COLONIAL.LIFE	COLONIAL LIFE	08/15/2019	Regular	0.00	10.58	50750
FNB.GILMER	FIRST NATIONAL BANK GILMER	08/15/2019	Regular	0.00	69,220.34	50751
LIBERTY.NATIONAL	LIBERTY NATIONAL	08/15/2019	Regular	0.00	320.12	50752
MIG	MANHATTAN INSURANCE GROUP	08/15/2019	Regular	0.00	9.13	50753
METLIFE	METLIFE	08/15/2019	Regular	0.00	539.34	50754
METLIFE.VISION	METLIFE VISION	08/15/2019	Regular	0.00	753.61	50755
NFC.LIFE	NATIONAL FAMILY CARE	08/15/2019	Regular	0.00	73.40	50756
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	08/15/2019	Regular	0.00	289.71	50757
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	08/15/2019	Regular	0.00	1,135.81	50758
CS PA	PENNSYLVANIA CSDU	08/15/2019	Regular	0.00	27.83	50759
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	08/15/2019	Regular	0.00	19.13	50760
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	08/15/2019	Regular	0.00	41,646.22	50761
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	08/15/2019	Regular	0.00	1,391.24	50762
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	08/15/2019	Regular	0.00	191.18	50763
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	08/15/2019	Regular	0.00	6,295.47	50764
UPSHUR.125	UPSHUR COUNTY IRC/125 ACCT	08/15/2019	Regular	0.00	957.70	50765
USDOE	US DEPT. OF EDUCATION	08/15/2019	Regular	0.00	18.62	50766
VALIC	VALIC	08/15/2019	Regular	0.00	890.00	50767
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	08/15/2019	Regular	0.00	384.69	50768
ABC.AUTO	ABC AUTO PARTS & GLASS	08/15/2019	Regular	0.00	3,187.02	50770
	**Void**	08/15/2019	Regular	0.00	0.00	50771
ABLES	ABLES-LAND, INC	08/15/2019	Regular	0.00	1,178.84	50772
ALERE.TOXICOLOGY	ALERE TOXICOLOGY SERVICES,INC.	08/15/2019	Regular	0.00	11.00	50773
R-A.SKINNER	AMANDA SKINNER	08/15/2019	Regular	0.00	28.54	50774
AMAZON	AMAZON #6045787810108809	08/15/2019	Regular	0.00	231.81	50775
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	08/15/2019	Regular	0.00	1,043.89	50776
AOS	AOS/SNAPPY LASER SERVICE	08/15/2019	Regular	0.00	2,913.70	50777
AZALEA.ORTH	AZALEA ORTHOPEDIC & SPORTS	08/15/2019	Regular	0.00	95.38	50778
B&S	B&S HARDWARE	08/15/2019	Regular	0.00	58.84	50779
CRAIG.BASS	BASS LAW FIRM	08/15/2019	Regular	0.00	900.00	50780
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	08/15/2019	Regular	0.00	33.45	50781
DIAMOND.D	BILLY J. DAVIDSON	08/15/2019	Regular	0.00	94.00	50782
R-B.MOORE	BRANDILYN MOORE	08/15/2019	Regular	0.00	35.67	50783
BRANDON.T.WINN	BRANDON T. WINN	08/15/2019	Regular	0.00	1,350.00	50784
BRYAN & BRYAN(NEW)	BRYAN AND BRYAN ASPHALT, LLC	08/15/2019	Regular	0.00	57,381.90	50785
CAMP.COUNTY	CAMP COUNTY CLERK	08/15/2019	Regular	0.00	671.54	50786
CARL L.DORROUGH	CARL L.DORROUGH	08/15/2019	Regular	0.00	1,162.85	50787
CDW.GOV	CDW GOVERNMENT INC.	08/15/2019	Regular	0.00	4,487.34	50788
R-C.LAMBERT	CHRISTOPHER LAMBERT	08/15/2019	Regular	0.00	200.00	50789
CHEROKEE.COUNTY	COUNTY OF CHEROKEE	08/15/2019	Regular	0.00	427.00	50790
CPU	CPU WHOLESALE COMPUTER PARTS INC.	08/15/2019	Regular	0.00	92.00	50791
DAVID BELL PHD	DAVID BELL PHD	08/15/2019	Regular	0.00	100.00	50792
DION L.GARDNER	DION L.GARDNER	08/15/2019	Regular	0.00	106.50	50793
CASA	EAST TEXAS CHILD ADVOCATES INC	08/15/2019	Regular	0.00	50.00	50794
EAST.TEXAS.MACK.SAI	EAST TEXAS MACK SALES	08/15/2019	Regular	0.00	25.25	50795
ECONOMY	ECONOMY AUTO SUPPLY INC.	08/15/2019	Regular	0.00	78.40	50796
EMPIRE.PAPER	EMPIRE PAPER COMPANY	08/15/2019	Regular	0.00	1,521.90	50797
ETEX	ETEX TELEPHONE COOP. INC.	08/15/2019	Regular	0.00	5,107.57	50798
EYECARE ASSOCIATES	EYECARE ASSOCIATES OF EAST TEXAS	08/15/2019	Regular	0.00	356.84	50799
FLEETPRIDE	FLEETPRIDE	08/15/2019	Regular	0.00	299.11	50800
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	08/15/2019	Regular	0.00	363.00	50801
GALLS	GALLS, LLC	08/15/2019	Regular	0.00	163.43	50802
GAS & SUPPLY	GAS AND SUPPLY	08/15/2019	Regular	0.00	47.08	50803
GILMER.POLICE	GILMER POLICE DEPARTMENT	08/15/2019	Regular	0.00	36.70	50804
GOODE.BROS	GOODE BROS. A/C & HEATING	08/15/2019	Regular	0.00	95.00	50805
GHS	GRAVES,HUMPHRIES,STAHL	08/15/2019	Regular	0.00	5,301.07	50806
HARRISON COUNTY HC	HARRISON COUNTY HOSPITAL	08/15/2019	Regular	0.00	333.13	50807

Check Report

Date Range: 08/15/2019 - 08/29/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
HART	HART INTERCIVIC, INC.	08/15/2019	Regular	0.00	3,000.00	50808
HOLIDAY INN PADRE	HOLIDAY INN EXPRESS HOTEL&SUITES PADRE	08/15/2019	Regular	0.00	594.38	50809
HOLIDAY INN PADRE	HOLIDAY INN EXPRESS HOTEL&SUITES PADRE	08/15/2019	Regular	0.00	594.38	50810
HOLT.CAT	HOLT CAT	08/15/2019	Regular	0.00	242.89	50811
HOPKINS.CONST#1	HOPKINS COUNTY CONSTABLE #1	08/15/2019	Regular	0.00	65.00	50812
ICS	ICS JAIL SUPPLIES	08/15/2019	Regular	0.00	209.42	50813
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	08/15/2019	Regular	0.00	1,059.00	50814
INTERSTATE.BATTERY	INTERSTATE ALL BATTERY CENTER	08/15/2019	Regular	0.00	51.60	50815
R-JAMIE WARREN	JAMIE WARREN	08/15/2019	Regular	0.00	69.02	50816
JIM.LOFTICE	JIM LOFTICE	08/15/2019	Regular	0.00	465.00	50817
JOHN BOLSTER	JOHN BOLSTER	08/15/2019	Regular	0.00	2,269.80	50818
JOHN.W.MOORE	JOHN W.MOORE	08/15/2019	Regular	0.00	700.00	50819
JORDAN.GLAZE	JORDAN GLAZE	08/15/2019	Regular	0.00	900.00	50820
R-J.YORK	JULIE YORK	08/15/2019	Regular	0.00	117.00	50821
JUNE J BARNETT	JUNE J. BARNETT	08/15/2019	Regular	0.00	487.50	50822
R-J.NUSTAD	JUSTIN NUSTAD	08/15/2019	Regular	0.00	200.00	50823
R-K.SLOVER	KAITLYN SLOVER	08/15/2019	Regular	0.00	797.32	50824
KATHY SMEDLEY	KATHY SMEDLEY	08/15/2019	Regular	0.00	1,305.00	50825
LANA.CHOY	LANA CHOY	08/15/2019	Regular	0.00	2,589.00	50826
LANE.WILLIAMS.AUTO	LANE WILLIAMS	08/15/2019	Regular	0.00	750.00	50827
LESLIE LANE WILHELM	LESLIE WILHELM BULLARD	08/15/2019	Regular	0.00	427.50	50828
LEXIS.NEXIS	LEXIS NEXIS	08/15/2019	Regular	0.00	258.00	50829
LEXIS.NEXIS.TAX.OFFI	LEXIS NEXIS RISK DATA MANGAEMENT INC	08/15/2019	Regular	0.00	91.00	50830
LGB&S	LINEBARGER GOGGIN BLAIR&SAMPSON,LLP	08/15/2019	Regular	0.00	1,159.37	50831
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	08/15/2019	Regular	0.00	18,935.59	50832
R-L.TEFTELLER	LISA TEFTELLER	08/15/2019	Regular	0.00	13.89	50833
LONGVIEW.ALTERNATI	LONGVIEW ALTERNATOR	08/15/2019	Regular	0.00	269.90	50834
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	08/15/2019	Regular	0.00	1,416.80	50835
LONGVIEW LAWN	LONGVIEW LAWN AND GARDEN EQUIPMENT	08/15/2019	Regular	0.00	341.49	50836
MADD	MADD	08/15/2019	Regular	0.00	80.00	50837
MATTHEW.PATTON	MATTHEW PATTON	08/15/2019	Regular	0.00	450.00	50838
MOORE.MEDICAL	MCKESSON MEDICAL-SURGICAL GOVERNMENT	08/15/2019	Regular	0.00	1,090.85	50839
MED.SHOP.PHCY	MED SHOP PHARMACY	08/15/2019	Regular	0.00	600.21	50840
M.MARTIN	MICHAEL MARTIN	08/15/2019	Regular	0.00	3,107.25	50841
MOTOROLA	MOTOROLA SOLUTIONS,INC	08/15/2019	Regular	0.00	9,610.76	50842
MUSIC	MUSIC MOUNTAIN WATER CO.	08/15/2019	Regular	0.00	9.74	50843
NETDATA	NETDATA CORP	08/15/2019	Regular	0.00	332.00	50844
NETMOTION	NETMOTION SOFTWARE, INC.	08/15/2019	Regular	0.00	7,875.00	50845
OAK.FARMS.DAIRY	OAK FARMS DAIRY DALLAS	08/15/2019	Regular	0.00	428.70	50846
OFFICE.CENTER	OFFICE CENTER INC	08/15/2019	Regular	0.00	1,074.69	50847
OSS ACADEMY	OPERATIONAL SUPPORT SERVICES, INC	08/15/2019	Regular	0.00	150.00	50848
R-P.DEAN	PAM DEAN	08/15/2019	Regular	0.00	141.46	50849
PEGUES	PEGUES - HURST MOTOR CO.	08/15/2019	Regular	0.00	867.39	50850
PITNEY.AUSTIN	PITNEY BOWES	08/15/2019	Regular	0.00	3,000.00	50851
PLILER	Pfifer International	08/15/2019	Regular	0.00	202.98	50852
POWERPLAN	POWERPLAN OIB	08/15/2019	Regular	0.00	888.18	50853
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	08/15/2019	Regular	0.00	52.94	50854
QUILL	QUILL CORPORATION	08/15/2019	Regular	0.00	112.87	50855
REPUBLIC SERVICES	REPUBLIC SERVICES#070	08/15/2019	Regular	0.00	219.40	50856
RID-X.GILMER	RONALD DEAN ADKINSON	08/15/2019	Regular	0.00	1,015.00	50857
SANITATION DUMP SI	SANITATION SOLUTIONS,INC	08/15/2019	Regular	0.00	660.00	50858
SHANE.JACKSON	SHANE JACKSON LPC	08/15/2019	Regular	0.00	75.00	50859
SHARON.WATER	SHARON WATER SUPPLY CORP.	08/15/2019	Regular	0.00	32.99	50860
6TH.CT	SIXTH COURT OF APPEALS	08/15/2019	Regular	0.00	177.50	50861
SWEPCO	SOUTHWESTERN ELECTRIC POWER	08/15/2019	Regular	0.00	1,418.10	50862
STAPLES	STAPLES,INC.	08/15/2019	Regular	0.00	215.49	50863
STATE.FARM	STATE FARM INSURANCE COMPANIES	08/15/2019	Regular	0.00	100.00	50864
R-S.SHANNON	STEPHANIE SHANNON	08/15/2019	Regular	0.00	538.24	50865
SYSCO	SYSCO EAST TEXAS	08/15/2019	Regular	0.00	7,296.95	50866
AGRILIFE.EXT	TEXAS AGRILIFE EXTENSION #275100	08/15/2019	Regular	0.00	35.00	50867
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	08/15/2019	Regular	0.00	199.47	50868

Check Report

Date Range: 08/15/2019 - 08/29/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TPWL-WHITE.OAK	TEXAS PARKS & WILDLIFE	08/15/2019	Regular	0.00	85.00	50869
TEXAS.SPINE	TEXAS SPINE & JOINT HOSPITAL	08/15/2019	Regular	0.00	525.60	50870
TLC	TLC OFFICE SYSTEMS	08/15/2019	Regular	0.00	40.50	50871
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	08/15/2019	Regular	0.00	114.30	50872
TRINITYCLINIC	TRINITY CLINIC	08/15/2019	Regular	0.00	162.22	50873
TROY ALAN HORNSBY	TROY ALAN HORNSBY	08/15/2019	Regular	0.00	2,333.50	50874
12TH.CT	TWELFTH COURT OF APPEALS	08/15/2019	Regular	0.00	177.50	50875
TYLER JR. COLLEGE	TYLER JUNIOR COLLEGE - C.E.	08/15/2019	Regular	0.00	125.00	50876
TYLER.RAD	TYLER RADIOLOGY	08/15/2019	Regular	0.00	51.86	50877
TylerTech	TYLER TECHNOLOGIES, INC.	08/15/2019	Regular	0.00	275.00	50878
UNIFIRST	UNIFIRST CORP	08/15/2019	Regular	0.00	886.95	50879
APPRAISAL.DISTRICT	UPSHUR COUNTY APPRAISAL DISTRICT	08/15/2019	Regular	0.00	61,975.29	50880
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	08/15/2019	Regular	0.00	60.00	50881
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	08/15/2019	Regular	0.00	29.50	50882
TAX.SO	UPSHUR COUNTY TAX ASSESSOR	08/15/2019	Regular	0.00	7.50	50883
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	08/15/2019	Regular	0.00	22.00	50884
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	08/15/2019	Regular	0.00	70.00	50885
REA	UPSHUR RURAL ELECTRIC COOP.	08/15/2019	Regular	0.00	457.44	50886
VOYAGER	US BANK NA	08/15/2019	Regular	0.00	6,119.09	50887
VERIZON.WIRELESS	VERIZON WIRELESS	08/15/2019	Regular	0.00	338.89	50888
VICKI.K.HAYNES	VICKI K. HAYNES	08/15/2019	Regular	0.00	1,633.00	50889
WALMART/SO	WAL-MART COMMUNITY	08/15/2019	Regular	0.00	85.00	50890
WHOLESALE.ELECT	WHOLESALE ELECTRIC SUPPLY	08/15/2019	Regular	0.00	121.54	50891
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	08/15/2019	Regular	0.00	1,194.00	50892
ETCOG	EAST TEXAS COUNCIL OF GOVERNMENTS	08/15/2019	Regular	0.00	45.00	50893
ETEX	ETEX TELEPHONE COOP. INC.	08/15/2019	Regular	0.00	369.85	50894
MIRROR	GILMER MIRROR	08/15/2019	Regular	0.00	14.25	50895
T.D.L.R.	TEXAS DEPT OF LICENSING	08/20/2019	Regular	0.00	200.00	50896
UPSHURJURY	UPSHUR COUNTY JURY SYSTEM	08/21/2019	Regular	0.00	1,560.00	50897
ANNA.STROHSCHIEIN	ANNA STROHSCHIEIN	08/28/2019	Regular	0.00	40.00	50919
BRUCE.SELPH	BRUCE SELPH	08/28/2019	Regular	0.00	40.00	50920
CHARLES.HINEMAN	CHARLES HINEMAN	08/28/2019	Regular	0.00	40.00	50921
CIERRA.AIKEN	CIERRA AIKEN	08/28/2019	Regular	0.00	40.00	50922
DEBRA.MCCRAVEN	DEBRA MCCRAVEN	08/28/2019	Regular	0.00	40.00	50923
HERBERT.WARREN	HERBERT WARREN III	08/28/2019	Regular	0.00	40.00	50924
HOLLY.GUIDRY	HOLLY GUIDRY	08/28/2019	Regular	0.00	40.00	50925
JAMES.JACKSON	JAMES JACKSON JR	08/28/2019	Regular	0.00	40.00	50926
MARY.HOLLOWAY	MARY HOLLOWAY	08/28/2019	Regular	0.00	40.00	50927
PHILLIP.MIRICK	PHILLIP MIRICK	08/28/2019	Regular	0.00	40.00	50928
TAMMY.WILLEFORD	TAMMY WILLEFORD	08/28/2019	Regular	0.00	40.00	50929
WALTER.SMITH	WALTER SMITH	08/28/2019	Regular	0.00	40.00	50930
WILLIAM.OTT	WILLIAM OTT	08/28/2019	Regular	0.00	40.00	50931

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	341	161	0.00	376,348.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-44.03
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>341</b>	<b>163</b>	<b>0.00</b>	<b>376,304.31</b>

Check Report

Date Range: 08/15/2019 - 08/29/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.INS-Upshur County Treasurer						
EBC	Employee Benefits Consulting	08/15/2019	Regular	0.00	4,166.66	2009
HEALTHFIRST.MED	HEALTHFIRST CLAIMS	08/15/2019	Regular	0.00	56,503.01	2010

Bank Code FNB.INS Summary

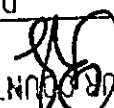
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	60,669.67
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>60,669.67</u>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	347	164	0.00	437,338.55
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-44.03
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>347</b>	<b>166</b>	<b>0.00</b>	<b>437,294.52</b>

### Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	8/2019	60,669.67
103	IRC 125	8/2019	320.54
999	POOLED CASH	8/2019	376,304.31
			<b>437,294.52</b>

FILED  
 TERRI ROSS  
 COUNTY CLERK  
 2019 AUG 30 AM 10:48  
 UPSHORE COUNTY, TX.  
 BY   
 DEPUTY