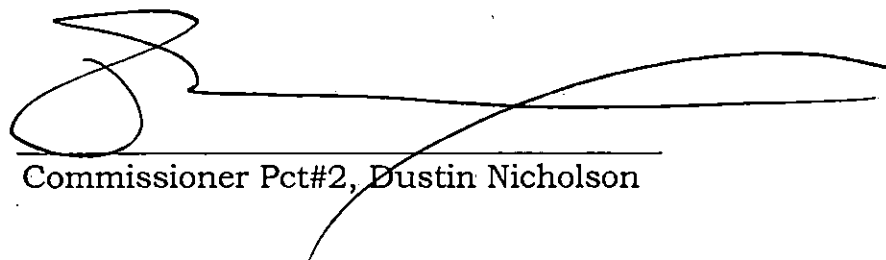




County Judge, Todd Tefteller

Commissioner Pct#1, Paula Gentry



Commissioner Pct#2, Dustin Nicholson

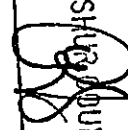


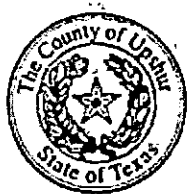
Commissioner Pct#3, Frank Berka



Commissioner Pct#4, Jay Miller

10/15/2019

FILED  
TERRI ROSS  
COUNTY CLERK  
2019 OCT 15 AM 10:06  
UPSHUR COUNTY, TX.  
BY   
DEPUTY



Upshur County

# Check Report

By Check Number

Date Range: 09/30/2019 - 10/14/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.125-Upshur County Treasurer						
HEALTHFIRST.FSA	HEALTHFIRST FSA/125	09/30/2019	Regular	0.00	361.87	2008

### Bank Code FNB.125 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	361.87
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>2</b>	<b>1</b>	<b>0.00</b>	<b>361.87</b>

Check Report

Date Range: 09/30/2019 - 10/14/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
AFLAC	AFLAC	09/30/2019	Regular	0.00	1,169.40	51266
AMERICAN.GENERAL	AGL GPO-400S	09/30/2019	Regular	0.00	334.42	51267
COLONIAL.LIFE	COLONIAL LIFE	09/30/2019	Regular	0.00	10.58	51268
FNB.GILMER	FIRST NATIONAL BANK GILMER	09/30/2019	Regular	0.00	68,945.29	51269
LIBERTY.NATIONAL	LIBERTY NATIONAL	09/30/2019	Regular	0.00	320.04	51270
MIG	MANHATTAN INSURANCE GROUP	09/30/2019	Regular	0.00	9.13	51271
METLIFE	METLIFE	09/30/2019	Regular	0.00	544.71	51272
METLIFE.VISION	METLIFE VISION	09/30/2019	Regular	0.00	749.32	51273
NFC.LIFE	NATIONAL FAMILY CARE	09/30/2019	Regular	0.00	73.40	51274
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	09/30/2019	Regular	0.00	164.71	51275
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	09/30/2019	Regular	0.00	1,135.81	51276
CS PA	PENNSYLVANIA CSDU	09/30/2019	Regular	0.00	27.83	51277
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	09/30/2019	Regular	0.00	19.12	51278
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	09/30/2019	Regular	0.00	41,703.71	51279
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	09/30/2019	Regular	0.00	196.10	51280
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	09/30/2019	Regular	0.00	1,399.73	51281
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	09/30/2019	Regular	0.00	6,846.55	51282
UPSHUR.125	UPSHUR COUNTY IRC/125 ACCT	09/30/2019	Regular	0.00	850.81	51283
USDOE	US DEPT. OF EDUCATION	09/30/2019	Regular	0.00	18.62	51284
VALIC	VALIC	09/30/2019	Regular	0.00	890.00	51285
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	09/30/2019	Regular	0.00	384.67	51286
ABLES	ABLES-LAND, INC	09/30/2019	Regular	0.00	246.76	51297
ACUTE CARE	ACUTE CARE SPECIALISTS	09/30/2019	Regular	0.00	191.80	51298
AMAZON	AMAZON #6045787810108809	09/30/2019	Regular	0.00	142.74	51299
AOS	AOS/SNAPPY LASER SERVICE	09/30/2019	Regular	0.00	314.85	51300
B&S	B&S HARDWARE	09/30/2019	Regular	0.00	1,009.26	51301
BARRETT S. HUNT	BARRETT S. HUNT	09/30/2019	Regular	0.00	900.00	51302
CRAIG.BASS	BASS LAW FIRM	09/30/2019	Regular	0.00	656.00	51303
BEARING.SERVICE	BEARING SERVICE&SUPPLYINC.	09/30/2019	Regular	0.00	307.23	51304
BLASSINGAME	BLASSINGAME COURT REPORTING	09/30/2019	Regular	0.00	375.00	51305
BOB.BARKER.CO	BOB BARKER CO.INC.	09/30/2019	Regular	0.00	469.70	51306
BRANDON.T.WINN	BRANDON T. WINN	09/30/2019	Regular	0.00	2,308.75	51307
BRYAN & BRYAN(NEW)	BRYAN AND BRYAN ASPHALT, LLC	09/30/2019	Regular	0.00	71,318.40	51308
CAMP.COUNTY	CAMP COUNTY CLERK	09/30/2019	Regular	0.00	1,373.08	51309
CARD/SO	CARD SERVICE CENTER	09/30/2019	Regular	0.00	843.35	51310
CARD/DA	CARD SERVICE CENTER	09/30/2019	Regular	0.00	150.00	51311
CARD/SUP	CARD SERVICE CENTER	09/30/2019	Regular	0.00	437.50	51312
CARD/JUV	CARD SERVICES CENTER	09/30/2019	Regular	0.00	551.04	51313
CARL L.DORROUGH	CARL L.DORROUGH	09/30/2019	Regular	0.00	1,350.00	51314
CDW.GOV	CDW GOVERNMENT INC.	09/30/2019	Regular	0.00	1,301.66	51315
CENTERPOINT	CENTERPOINT ENERGY	09/30/2019	Regular	0.00	397.67	51316
CITY	CITY OF GILMER	09/30/2019	Regular	0.00	6,866.18	51317
ORE.CITY	CITY OF ORE CITY	09/30/2019	Regular	0.00	500.00	51318
CORRECTIONAL DENT	CORRECTIONAL DENTAL SERVICES PLLC	09/30/2019	Regular	0.00	2,489.22	51319
CPU	CPU WHOLESALE COMPUTER PARTS INC.	09/30/2019	Regular	0.00	189.00	51320
CRYSTALJOHNSON	CRYSTAL JOHNSON M.S.	09/30/2019	Regular	0.00	2,550.00	51321
DAVID ROSS HAGAN	DAVID ROSS HAGAN	09/30/2019	Regular	0.00	450.00	51322
DOC	DAVID W. BULLER M.D.	09/30/2019	Regular	0.00	1,000.00	51323
DELL	DELL MARKETING L.P.	09/30/2019	Regular	0.00	1,077.94	51324
R-D.NICHOLSON	DUSTIN NICHOLSON	09/30/2019	Regular	0.00	160.00	51325
ET.AUTO.AIR	EAST TEXAS AUTO AIR & GLASS	09/30/2019	Regular	0.00	486.75	51326
CASA	EAST TEXAS CHILD ADVOCATES INC	09/30/2019	Regular	0.00	50.00	51327
ECOLAB	ECOLAB	09/30/2019	Regular	0.00	89.95	51328
EMPIRE.PAPER	EMPIRE PAPER COMPANY	09/30/2019	Regular	0.00	1,475.80	51329
FEDERAL EXPRESS	FEDEX	09/30/2019	Regular	0.00	172.05	51330
FIRMIN'S	FIRMIN'S OFFICE CITY	09/30/2019	Regular	0.00	451.80	51331
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	09/30/2019	Regular	0.00	286.00	51332
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	09/30/2019	Regular	0.00	9.02	51333
GAS & SUPPLY	GAS AND SUPPLY	09/30/2019	Regular	0.00	36.11	51334
GEORGE.P.BANE	GEORGE P. BANE INC.	09/30/2019	Regular	0.00	1,490.81	51335

Check Report

Date Range: 09/30/2019 - 10/14/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
GEORGE VALTON JONE	GEORGE VALTON JONES	09/30/2019	Regular	0.00	450.00	51336
JOSH GARRETT	GLAZE GARRETT PLLC	09/30/2019	Regular	0.00	150.00	51337
GOODE.BROS	GOODE BROS. A/C & HEATING	09/30/2019	Regular	0.00	194.00	51338
GRAINGER	GRAINGER INC	09/30/2019	Regular	0.00	492.71	51339
HARRISON COUNTY HC	HARRISON COUNTY HOSPITAL	09/30/2019	Regular	0.00	3,469.11	51340
HART	HART INTERCIVIC, INC.	09/30/2019	Regular	0.00	965.60	51341
HOLMES	HOLMES CONCRETE&PIPE CO	09/30/2019	Regular	0.00	1,552.00	51342
HOLT.CAT	HOLT CAT	09/30/2019	Regular	0.00	6,045.95	51343
IHS PHARMACY	INDEPENDENT HEALTH SERVICES	09/30/2019	Regular	0.00	3,607.13	51344
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	09/30/2019	Regular	0.00	3,607.13	51345
JAMES.PUBLISHING	JAMES PUBLISHING	09/30/2019	Regular	0.00	430.00	51346
R-J.MILLER	JAY MILLER	09/30/2019	Regular	0.00	160.00	51347
JODAC	JODAC OFFICE SUPPLY	09/30/2019	Regular	0.00	395.00	51348
JOHN BOLSTER	JOHN BOLSTER	09/30/2019	Regular	0.00	971.05	51349
JOHN.W.MOORE	JOHN W.MOORE	09/30/2019	Regular	0.00	2,166.00	51350
R-J.YORK	JULIE YORK	09/30/2019	Regular	0.00	75.45	51351
JUNE J BARNETT	JUNE J. BARNETT	09/30/2019	Regular	0.00	2,050.00	51352
R-K.SLOVER	KAITLYN SLOVER	09/30/2019	Regular	0.00	360.18	51353
LANA.CHOY	LANA CHOY	09/30/2019	Regular	0.00	700.00	51354
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	09/30/2019	Regular	0.00	2,500.00	51355
R-L.TEFTELLER	LISA TEFTELLER	09/30/2019	Regular	0.00	22.97	51356
LOGAN BOTELLO	LOGAN BOTELLO	09/30/2019	Regular	0.00	10.00	51357
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	09/30/2019	Regular	0.00	33,703.51	51358
LONGVIEW.GEAR	LONGVIEW GEAR & AXLE	09/30/2019	Regular	0.00	1,768.64	51359
MADD	MADD	09/30/2019	Regular	0.00	90.00	51360
MATTHEW.PATTON	MATTHEW PATTON	09/30/2019	Regular	0.00	1,231.25	51361
MCKESSON MEDICAL	MCKESSON MEDICAL-SURGICAL GOVERNMENT	09/30/2019	Regular	0.00	953.84	51362
MEDICAL.IMAGING	MEDICAL IMAGING CONSULTANTS	09/30/2019	Regular	0.00	8.55	51363
MELISSA BAILEY	MELISSA BAILEY,CSR	09/30/2019	Regular	0.00	300.00	51364
M.MARTIN	MICHAEL MARTIN	09/30/2019	Regular	0.00	2,248.90	51365
MOODY.GARDENS	MOODY GARDENS HOTEL	09/30/2019	Regular	0.00	639.40	51366
MOODY.GARDENS	MOODY GARDENS HOTEL	09/30/2019	Regular	0.00	639.40	51367
MOTOROLA	MOTOROLA SOLUTIONS,INC	09/30/2019	Regular	0.00	51,361.50	51368
HAWK SECURITY	MY ALARM CENTER	09/30/2019	Regular	0.00	149.97	51369
NARDIS	NARDIS PUBLIC SAFETY	09/30/2019	Regular	0.00	295.93	51370
NORTHERN TOOL	NORTHERN TOOL	09/30/2019	Regular	0.00	2,599.99	51371
OAK.FARMS.DAIRY	OAK FARMS DAIRY DALLAS	09/30/2019	Regular	0.00	459.31	51372
OLMSTED	OLMSTED-KIRK PAPER COMPANY	09/30/2019	Regular	0.00	374.35	51373
PEGUES	PEGUES - HURST MOTOR CO.	09/30/2019	Regular	0.00	3,890.79	51374
PETRO.TRADERS	PETROLEUM TRADERS CORPORATION	09/30/2019	Regular	0.00	34,359.26	51375
PLILER	Pliler International	09/30/2019	Regular	0.00	187.38	51376
QUILL	QUILL CORPORATION	09/30/2019	Regular	0.00	1,526.32	51377
REGIONAL CLINICS	REGIONAL CLINICS OF LONGVIEW	09/30/2019	Regular	0.00	1,036.27	51378
R-R.WELCH	RHONDA WELCH	09/30/2019	Regular	0.00	90.02	51379
RICOH	RICOH USA,INC	09/30/2019	Regular	0.00	116.23	51380
SAM'S	SAM'S CLUB	09/30/2019	Regular	0.00	81.86	51381
SOUTHERN TIRE	SOUTHERN TIRE MART, LLC	09/30/2019	Regular	0.00	1,778.00	51382
SWEPCO	SOUTHWESTERN ELECTRIC POWER	09/30/2019	Regular	0.00	13,936.71	51383
STEWART.INS	STEWART INSURANCE AGENCY	09/30/2019	Regular	0.00	100.00	51384
SYSO	SYSO EAST TEXAS	09/30/2019	Regular	0.00	8,369.79	51385
TAC.UNEMPLOYMENT	TEXAS ASSOCIATION OF COUNTIES	09/30/2019	Regular	0.00	2,400.99	51386
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	09/30/2019	Regular	0.00	350.00	51387
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	09/30/2019	Regular	0.00	-350.00	51387
TDLR	TEXAS DEPT OF LICENSING	09/30/2019	Regular	0.00	140.00	51388
TPWL-GILMER	TEXAS PARKS & WILDLIFE	09/30/2019	Regular	0.00	159.80	51389
TPWL-WHITE.OAK	TEXAS PARKS & WILDLIFE	09/30/2019	Regular	0.00	74.80	51390
THE.LAB	THE LAB	09/30/2019	Regular	0.00	126.00	51391
TLC	TLC OFFICE SYSTEMS	09/30/2019	Regular	0.00	131.34	51392
TRINITYCLINIC	TRINITY CLINIC	09/30/2019	Regular	0.00	1,028.10	51393
TURNER.BROS	TURNER BROS. MORTUARY	09/30/2019	Regular	0.00	795.00	51394
TylerTech	TYLER TECHNOLOGIES, INC.	09/30/2019	Regular	0.00	70.00	51395

Check Report

Date Range: 09/30/2019 - 10/14/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
UNIFIRST	UNIFIRST CORP	09/30/2019	Regular	0.00	1,082.95	51396
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	09/30/2019	Regular	0.00	10.00	51397
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	09/30/2019	Regular	0.00	44.00	51398
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	09/30/2019	Regular	0.00	70.00	51399
VERIZON.WIRELESS	VERIZON WIRELESS	09/30/2019	Regular	0.00	192.23	51400
VICKI.K.HAYNES	VICKI K. HAYNES	09/30/2019	Regular	0.00	1,633.50	51401
CHRIS BOTTO	VINCENT CHRISTOPHER BOTTO	09/30/2019	Regular	0.00	450.00	51402
WALMART	WALMART COMMUNITY	09/30/2019	Regular	0.00	19.00	51403
WALMART/R&B	WAL-MART COMMUNITY	09/30/2019	Regular	0.00	9.97	51404
WEST.PUBLISHING	WEST PAYMENT CENTER	09/30/2019	Regular	0.00	3,065.80	51405
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	09/30/2019	Regular	0.00	125.00	51406
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	09/30/2019	Regular	0.00	225.00	51407
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	09/30/2019	Regular	0.00	-225.00	51407
ALTON.BRADLEY	ALTON BRADLEY	10/03/2019	Regular	0.00	40.00	51408
CLARENCE.HAGLER	CLARENCE HAGLER	10/03/2019	Regular	0.00	40.00	51409
DAVID.COEN	DAVID COEN	10/03/2019	Regular	0.00	40.00	51410
HERBERT.WINKELLER	HERBERT WINKELLER	10/03/2019	Regular	0.00	40.00	51411
JERRY.DAVIS	JERRY DAVIS	10/03/2019	Regular	0.00	40.00	51412
LARRY.CUNNINGHAM	LARRY CUNNINGHAM	10/03/2019	Regular	0.00	40.00	51413
ROBERT.FULLER	ROBERT FULLER	10/03/2019	Regular	0.00	40.00	51414
HOWARD.PEDERSON	HOWARD PEDERSON	10/03/2019	Regular	0.00	40.00	51415
JOHN.DILLINGHAM	JOHN DILLINGHAM	10/03/2019	Regular	0.00	40.00	51416
MARIAN.WAFER	MARIAN WAFER	10/03/2019	Regular	0.00	40.00	51417
ROBIN.KOEHNE	ROBIN KOEHNE	10/03/2019	Regular	0.00	40.00	51418
RONALD.HAZEL	RONALD HAZEL	10/03/2019	Regular	0.00	40.00	51419
SAMANTHA.WILKERSC	SAMANTHA WILKERSON	10/03/2019	Regular	0.00	40.00	51420
IHS PHARMACY	INDEPENDENT HEALTH SERVICES	10/03/2019	Regular	0.00	-3,607.13	51421
IHS PHARMACY	INDEPENDENT HEALTH SERVICES	10/03/2019	Regular	0.00	3,607.13	51421
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	10/07/2019	Regular	0.00	260.00	51422
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	10/10/2019	Regular	0.00	2,420.00	51444
VEN03974	DAVID BURGIN	10/14/2019	Regular	0.00	40.00	51445
VEN03975	ESTHER IBARRA	10/14/2019	Regular	0.00	40.00	51446
VEN03955	HANNAH STROHSCHIEIN	10/14/2019	Regular	0.00	40.00	51447
VEN03963	JAKE ROGERS	10/14/2019	Regular	0.00	40.00	51448
VEN03965	RHONDA CHENOWETH	10/14/2019	Regular	0.00	40.00	51449
VEN03993	ROBERT HODGES	10/14/2019	Regular	0.00	40.00	51450
VEN03997	STEPHANIE OUBRE	10/14/2019	Regular	0.00	40.00	51451
VEN03959	TIMOTHY JONES	10/14/2019	Regular	0.00	40.00	51452
VEN03984	WAYNE SMITH	10/14/2019	Regular	0.00	40.00	51453

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	317	157	0.00	442,311.43
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-4,182.13
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>317</b>	<b>160</b>	<b>0.00</b>	<b>438,129.30</b>

Check Report

Date Range: 09/30/2019 - 10/14/2019

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
Bank Code: FNB.INS-Upshur County Treasurer						
HEALTHFIRST.MED	HEALTHFIRST CLAIMS	09/30/2019	Regular	0.00	94,309.91	2016

Bank Code FNB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	1	0.00	94,309.91
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>1</u>	<u>0.00</u>	<u>94,309.91</u>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	323	159	0.00	536,983.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-4,182.13
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>323</b>	<b>162</b>	<b>0.00</b>	<b>532,801.08</b>

### Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	9/2019	94,309.91
103	IRC 125	9/2019	361.87
999	POOLED CASH	9/2019	434,569.30
999	POOLED CASH	10/2019	3,560.00
			<b>532,801.08</b>

FILED  
 TERRI ROSS  
 COUNTY CLERK  
 2019 OCT 15 AM 10:06  
 UPSHUR COUNTY, TX  
 B-Y  
 DEPUTY