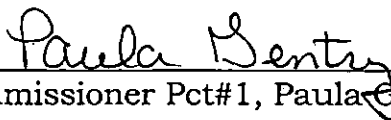




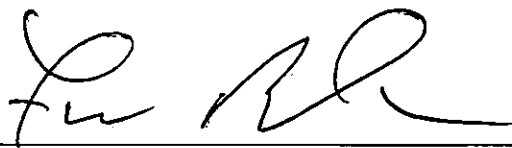
County Judge, Todd Tefteller



Commissioner Pct#1, Paula Gentry



Commissioner Pct#2, Dustin Nicholson




Commissioner Pct#3, Frank Berka



Commissioner Pct#4, Jay Miller

1/15/2020

UPSHUR COUNTY, TX.
DEPUTY


2020 JAN 15 AM 11:33

FILED
TERRY ROSS
COUNTY CLERK





Upshur County

Check Report

By Check Number

Date Range: 12/31/2019 - 01/14/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
AFLAC	AFLAC	12/31/2019	Regular	0.00	1,401.08	52272
AMERICAN.GENERAL	AGL GPO-400S	12/31/2019	Regular	0.00	291.10	52273
COLONIAL.LIFE	COLONIAL LIFE	12/31/2019	Regular	0.00	10.58	52274
FNB.GILMER	FIRST NATIONAL BANK GILMER	12/31/2019	Regular	0.00	69,212.56	52275
INFINISOURCE.FSA	INFINISOURCE FSA/125	12/31/2019	Regular	0.00	642.95	52276
LIBERTY.NATIONAL	LIBERTY NATIONAL	12/31/2019	Regular	0.00	968.49	52277
MIG	MANHATTAN INSURANCE GROUP	12/31/2019	Regular	0.00	9.13	52278
METLIFE	METLIFE	12/31/2019	Regular	0.00	641.09	52279
METLIFE.VISION	METLIFE VISION	12/31/2019	Regular	0.00	752.49	52280
NFC.LIFE	NATIONAL FAMILY CARE	12/31/2019	Regular	0.00	73.40	52281
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	12/31/2019	Regular	0.00	214.71	52282
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	12/31/2019	Regular	0.00	1,085.81	52283
CS PA	PENNSYLVANIA CSDU	12/31/2019	Regular	0.00	27.83	52284
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	12/31/2019	Regular	0.00	19.12	52285
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	12/31/2019	Regular	0.00	42,101.22	52286
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	12/31/2019	Regular	0.00	196.10	52287
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	12/31/2019	Regular	0.00	1,399.73	52288
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	12/31/2019	Regular	0.00	7,621.32	52289
USDOE	US DEPT. OF EDUCATION AWG	12/31/2019	Regular	0.00	18.62	52290
VALIC	VALIC	12/31/2019	Regular	0.00	965.00	52291
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	12/31/2019	Regular	0.00	384.67	52292
ABLES	ABLES-LAND, INC	12/31/2019	Regular	0.00	375.42	52315
ALERE.TOXICOLOGY	ALERE TOXICOLOGY SERVICES,INC.	12/31/2019	Regular	0.00	30.00	52316
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	12/31/2019	Regular	0.00	386.64	52317
AMG.PRINTING	AMG PRINTING & MAILING LLC	12/31/2019	Regular	0.00	87.34	52318
AOS	AOS/SNAPPY LASER SERVICE	12/31/2019	Regular	0.00	139.95	52319
B&S	B&S HARDWARE	12/31/2019	Regular	0.00	629.51	52320
CRAIG.BASS	BASS LAW FIRM	12/31/2019	Regular	0.00	2,167.00	52321
DIAMOND.D	BILLY J. DAVIDSON	12/31/2019	Regular	0.00	40.00	52322
BOHLKEN ELECTRIC	BOHLKEN ELECTRIC	12/31/2019	Regular	0.00	613.47	52323
BRANDON.T.WINN	BRANDON T. WINN	12/31/2019	Regular	0.00	1,350.00	52324
BUBBAS	BUBBA'S OVERHEAD DOORS	12/31/2019	Regular	0.00	153.75	52325
CARD/SUP	CARD SERVICE CENTER	12/31/2019	Regular	0.00	1,360.66	52326
CARD/SO	CARD SERVICE CENTER	12/31/2019	Regular	0.00	7.90	52327
CARD/AUD	CARD SERVICE CENTER	12/31/2019	Regular	0.00	59.00	52328
CARD/DA	CARD SERVICE CENTER	12/31/2019	Regular	0.00	50.07	52329
CARD/JUV	CARD SERVICES CENTER	12/31/2019	Regular	0.00	284.47	52330
CARTERSON PUBLIC SA	CARTERSON PUBLIC SAFETY	12/31/2019	Regular	0.00	475.00	52331
CDW.GOV	CDW GOVERNMENT INC.	12/31/2019	Regular	0.00	250.10	52332
CENTERPOINT	CENTERPOINT ENERGY	12/31/2019	Regular	0.00	1,131.91	52333
CITY	CITY OF GILMER	12/31/2019	Regular	0.00	4,831.64	52334
GLADEWATER.CITY	CITY OF GLADEWATER	12/31/2019	Regular	0.00	67.06	52335
CPU	CPU WHOLESALE COMPUTER PARTS INC.	12/31/2019	Regular	0.00	99.00	52336
CROLEY	CROLEY FUNERAL HOME INC.	12/31/2019	Regular	0.00	370.00	52337
CRYSTAL.JOHNSON	CRYSTAL JOHNSON M.S.	12/31/2019	Regular	0.00	2,550.00	52338
DAVID BELL PHD	DAVID BELL PHD	12/31/2019	Regular	0.00	400.00	52339
DAVID ROSS HAGAN	DAVID ROSS HAGAN	12/31/2019	Regular	0.00	1,126.25	52340
DOC	DAVID W. BULLER M.D.	12/31/2019	Regular	0.00	1,000.00	52341
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	12/31/2019	Regular	0.00	963.86	52342
DWIGHT.BRANNON	DWIGHT A. BRANNON ATTY	12/31/2019	Regular	0.00	4,221.00	52343
ETCADA	EAST TEXAS COUNCIL ON ALCOHOLISM & DRUG	12/31/2019	Regular	0.00	1,000.00	52344
ECOLAB	ECOLAB	12/31/2019	Regular	0.00	89.95	52345
EMPIRE.PAPER	EMPIRE PAPER COMPANY	12/31/2019	Regular	0.00	1,162.85	52346
ETEX	ETEX TELEPHONE COOP. INC.	12/31/2019	Regular	0.00	6,537.95	52347

Check Report

Date Range: 12/31/2019 - 01/14/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
FEDERAL EXPRESS	FEDEX	12/31/2019	Regular	0.00	80.76	52348
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	12/31/2019	Regular	0.00	264.00	52349
FRED PRYOR SEMINAR	FRED PRYOR SEMINARS	12/31/2019	Regular	0.00	119.00	52350
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	12/31/2019	Regular	0.00	9.00	52351
GALETON	GALETON	12/31/2019	Regular	0.00	26.40	52352
GALLS	GALLS, LLC	12/31/2019	Regular	0.00	224.00	52353
MIRROR	GILMER MIRROR	12/31/2019	Regular	0.00	31.00	52354
GREGG.SHERIFF	GREGG COUNTY SHERIFF	12/31/2019	Regular	0.00	60.00	52355
HOLIDAY INN KEMAH	HOLIDAY INN KEMAH	12/31/2019	Regular	0.00	268.94	52356
HOLMES	HOLMES CONCRETE&PIPE CO	12/31/2019	Regular	0.00	192.00	52357
JONATHAN HYATT	HYATT&HYATT,PLLC	12/31/2019	Regular	0.00	1,157.00	52358
IHS PHARMACY	INDEPENDENT HEALTH SERVICES	12/31/2019	Regular	0.00	1,012.54	52359
INTER-COUNTY COM	INTER-COUNTY COMMUNICATIONS, INC.	12/31/2019	Regular	0.00	3,250.00	52360
JOHN BOLSTER	JOHN BOLSTER	12/31/2019	Regular	0.00	229.75	52361
JOINT COUNCIL	JOINT COUNCIL OF EXTENSION PROFESSIONAL	12/31/2019	Regular	0.00	375.00	52362
JUDGE OSWIN CHRISV	JUDGE OSWIN CHRISMAN	12/31/2019	Regular	0.00	928.23	52363
JUNE J BARNETT	JUNE J. BARNETT	12/31/2019	Regular	0.00	325.00	52364
R-K.SLOVER	KAITLYN SLOVER	12/31/2019	Regular	0.00	100.34	52365
KS STATE BANK	KS STATE BANK	12/31/2019	Regular	0.00	40,027.37	52366
LANE.WILLIAMS.AUTO	LANE WILLIAMS	12/31/2019	Regular	0.00	610.00	52367
LESLIE LANE WILHELM	LESLIE WILHELM BULLARD	12/31/2019	Regular	0.00	447.50	52368
R-L.SIKES	LINDA SIKES	12/31/2019	Regular	0.00	350.32	52369
ACT	LINEBARGER GÖGGAN BLAIR&SAMPSON,LLP	12/31/2019	Regular	0.00	2,500.00	52370
MCKAIG CHEVROLET	LMK AUTO GROUP, LLC	12/31/2019	Regular	0.00	14,166.38	52371
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	12/31/2019	Regular	0.00	12,483.15	52372
LONGVIEW.GEAR	LONGVIEW GEAR & AXLE	12/31/2019	Regular	0.00	1,694.16	52373
R-L.HARLE	LORY HARLE	12/31/2019	Regular	0.00	368.40	52374
LOWE'S	LOWE'S CREDIT SERVICES	12/31/2019	Regular	0.00	318.92	52375
MATTHEW.PATTON	MATTHEW PATTON	12/31/2019	Regular	0.00	450.00	52376
SID.TOOL	MSC INDUSTRIAL SUPPLY	12/31/2019	Regular	0.00	2,581.32	52377
HAWK SECURITY	MY ALARM CENTER	12/31/2019	Regular	0.00	153.72	52378
NETPROTEC	NETPROTEC LLC	12/31/2019	Regular	0.00	150.00	52379
OAK.FARMS.DAIRY	OAK FARMS DAIRY DALLAS	12/31/2019	Regular	0.00	448.02	52380
OSS ACADEMY	OPERATIONAL SUPPORT SERVICES, INC	12/31/2019	Regular	0.00	130.00	52381
PEGUES	PEGUES - HURST MOTOR CO.	12/31/2019	Regular	0.00	209.16	52382
PETRO.TRADERS	PETROLEUM TRADERS CORPORATION	12/31/2019	Regular	0.00	17,576.80	52383
POSTMASTER	POSTMASTER	12/31/2019	Regular	0.00	1,100.00	52384
POWERPLAN	POWERPLAN OIB	12/31/2019	Regular	0.00	1,282.87	52385
QUILL	QUILL CORPORATION	12/31/2019	Regular	0.00	70.76	52386
R&W.PAINT	R & W PAINT&BODY	12/31/2019	Regular	0.00	6,451.96	52387
RICOH	RICOH USA,INC	12/31/2019	Regular	0.00	116.23	52388
SAFEGUARD	SAFEGUARD ENTERPRISES, INC.	12/31/2019	Regular	0.00	482.59	52389
SAM'S	SAM'S CLUB	12/31/2019	Regular	0.00	165.00	52390
SIRCHIE	SIRCHIE FINGERPRINT LAB	12/31/2019	Regular	0.00	65.22	52391
SOUTHERN TIRE	SOUTHERN TIRE MART, LLC	12/31/2019	Regular	0.00	2,867.00	52392
SWEPCO	SOUTHWESTERN ELECTRIC POWER	12/31/2019	Regular	0.00	5,027.66	52393
STEWART.INS	STEWART INSURANCE AGENCY	12/31/2019	Regular	0.00	100.00	52394
SYSCO	SYSCO EAST TEXAS	12/31/2019	Regular	0.00	8,363.69	52395
TARRANT.CONST#6	TARRANT COUNTY CONSTABLE #6	12/31/2019	Regular	0.00	50.00	52396
TEXAS 4-H CONFERENC	TEXAS 4-H CONFERENCE CENTER	12/31/2019	Regular	0.00	110.00	52397
AGRILIFE.EXT	TEXAS AGRILIFE EXTENSION #275100	12/31/2019	Regular	0.00	150.00	52398
TAC.UNEMPLOYMENT	TEXAS ASSOCIATION OF COUNTIES	12/31/2019	Regular	0.00	2,545.29	52399
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	12/31/2019	Regular	0.00	180.00	52400
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	12/31/2019	Regular	0.00	170.19	52401
ERS	TEXAS SOCIAL SECURITY PROGRAM	12/31/2019	Regular	0.00	35.00	52402
THE GEORGE	THE GEORGE	12/31/2019	Regular	0.00	350.72	52403
TLC	TLC OFFICE SYSTEMS	12/31/2019	Regular	0.00	169.84	52404
TRINITYCLINIC	TRINITY CLINIC	12/31/2019	Regular	0.00	46.73	52405
UNIFIRST	UNIFIRST CORP	12/31/2019	Regular	0.00	287.88	52406
TAX.SO	UPSHUR COUNTY TAX ASSESSOR	12/31/2019	Regular	0.00	22.50	52407
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	12/31/2019	Regular	0.00	29.50	52408

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
UT.HEALTH	UT HEALTH CENTER AT TYLER	12/31/2019	Regular	0.00	1,077.84	52409
VERIZON.WIRELESS	VERIZON WIRELESS	12/31/2019	Regular	0.00	219.76	52410
VISTA SG	VISTA SG	12/31/2019	Regular	0.00	800.00	52411
WALMART/R&B	WAL-MART COMMUNITY	12/31/2019	Regular	0.00	91.44	52412
WALMART/DA	WAL-MART COMMUNITY	12/31/2019	Regular	0.00	15.96	52413
WALMART/SUP	WALMART COMMUNITY BRC	12/31/2019	Regular	0.00	41.06	52414
WALMART/D.CT	WALMART COMMUNITY BRC	12/31/2019	Regular	0.00	49.84	52415
WEST.PUBLISHING	WEST PAYMENT CENTER	12/31/2019	Regular	0.00	77.00	52416
WILLIAMS.ELECTRONIC	WILLIAMS ELECTRONICS	12/31/2019	Regular	0.00	1,114.00	52417
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	01/09/2020	Regular	0.00	3,060.00	52418
VENO4248	ALVIN GLENN	01/10/2020	Regular	0.00	10.00	52419
VENO4275	AMY GARRIS	01/10/2020	Regular	0.00	10.00	52420
VENO4264	ANNABELL MOORE	01/10/2020	Regular	0.00	10.00	52421
VENO4243	ASA STINE III	01/10/2020	Regular	0.00	10.00	52422
VENO4259	CHRISTIAN MILLER	01/10/2020	Regular	0.00	10.00	52423
VENO4294	CHRISTY GIPSON	01/10/2020	Regular	0.00	10.00	52424
VENO4279	CRYSTEN MILLICAN	01/10/2020	Regular	0.00	10.00	52425
VENO4244	CYLE COCHRAN	01/10/2020	Regular	0.00	10.00	52426
VENO4255	DALE GAY	01/10/2020	Regular	0.00	10.00	52427
VENO4274	DAVID JACKSON	01/10/2020	Regular	0.00	10.00	52428
VENO4257	DENA MARTIN	01/10/2020	Regular	0.00	10.00	52429
VENO4276	DENNIS SMITH JR	01/10/2020	Regular	0.00	10.00	52430
VENO4278	DWAYNE LLOYD	01/10/2020	Regular	0.00	10.00	52431
VENO4267	ELIZABETH JOHNSTON	01/10/2020	Regular	0.00	10.00	52432
VENO4298	ERIC LOFGREN	01/10/2020	Regular	0.00	10.00	52433
VENO4284	EVELIO LIZARDI MENDOZA	01/10/2020	Regular	0.00	10.00	52434
VENO4254	FREDERICK WILDT	01/10/2020	Regular	0.00	10.00	52435
VENO4242	GAYLE ALBRIGHT III	01/10/2020	Regular	0.00	10.00	52436
VENO4285	GENE JOHNSON	01/10/2020	Regular	0.00	10.00	52437
VENO4251	HANNAH MCGRAW	01/10/2020	Regular	0.00	10.00	52438
VENO4297	HAROLD ALBRIGHT	01/10/2020	Regular	0.00	10.00	52439
VENO4253	JAMES BALLARD	01/10/2020	Regular	0.00	10.00	52440
VENO4272	JANET HOWLE	01/10/2020	Regular	0.00	10.00	52441
VENO4289	JASON RUSHING	01/10/2020	Regular	0.00	10.00	52442
VENO4287	JENNIFER PAYNE	01/10/2020	Regular	0.00	10.00	52443
VENO4250	JERRY DUGGER	01/10/2020	Regular	0.00	10.00	52444
VENO4283	JOE JIMENEZ	01/10/2020	Regular	0.00	10.00	52445
VENO4291	MARGARITO ALCANTAR	01/10/2020	Regular	0.00	10.00	52446
VENO4277	MARY WEST	01/10/2020	Regular	0.00	10.00	52447
VENO4265	MATTHEW BROWN	01/10/2020	Regular	0.00	10.00	52448
VENO4271	MEGAN REED	01/10/2020	Regular	0.00	10.00	52449
VENO4249	MELINDA MCINTOSH	01/10/2020	Regular	0.00	10.00	52450
VENO4262	MELISSA HOELSCHER	01/10/2020	Regular	0.00	10.00	52451
VENO4293	MICHAEL BRADSHAW	01/10/2020	Regular	0.00	10.00	52452
VENO4245	MICHAEL HOLT	01/10/2020	Regular	0.00	10.00	52453
VENO4290	MICHAEL ROSS	01/10/2020	Regular	0.00	10.00	52454
VENO4261	NIKKI REYNOLDS	01/10/2020	Regular	0.00	10.00	52455
VENO4258	PATRICIA LOHMANN	01/10/2020	Regular	0.00	10.00	52456
VENO4260	REBECCA BAKER	01/10/2020	Regular	0.00	10.00	52457
VENO4266	ROY SIKES	01/10/2020	Regular	0.00	10.00	52458
VENO4295	RUSSELL LEWIS	01/10/2020	Regular	0.00	10.00	52459
VENO4273	SONYA BROOKS	01/10/2020	Regular	0.00	10.00	52460
VENO4282	TAMMY THOMAS	01/10/2020	Regular	0.00	10.00	52461
VENO4286	TINA SHAFFER	01/10/2020	Regular	0.00	10.00	52462
VENO4270	VICKI JONES	01/10/2020	Regular	0.00	10.00	52463

Check Report

Date Range: 12/31/2019 - 01/14/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN04296	WILLIAM MINOR	01/10/2020	Regular	0.00	10.00	52464

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	280	171	0.00	302,614.46
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/>
	280	171	0.00	302,614.46

Check Report

Date Range: 12/31/2019 - 01/14/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.INS-Upshur County Treasurer						
ABA.MED	ASSURED BENEFITS ADMINISTRATORS CLAIMS	12/31/2019	Regular	0.00	98,243.81	2032
HEALTHFIRST.MED	HEALTHFIRST CLAIMS	12/31/2019	Regular	0.00	15,379.58	2033
INFINISOURCE	INFINISOURCE BENEFIT SERVICES	12/31/2019	Regular	0.00	114.75	2034
METLIFE-COUNTY	METLIFE INSURANCE	12/31/2019	Regular	0.00	1,880.39	2035

Bank Code FNB.INS Summary


Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	4	0.00	115,618.53
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
	12	4	0.00	115,618.53

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	292	175	0.00	418,232.99
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
	292	175	0.00	418,232.99

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	12/2019	115,618.53
999	POOLED CASH	12/2019	299,094.46
999	POOLED CASH	1/2020	3,520.00
			<u>418,232.99</u>

FILED
 TERRY ROSS
 COUNTY CLERK
 2020 JAN 15 AM 11:33
 UPSHUR COUNTY, TX.
 BY 
 DEPUTY

