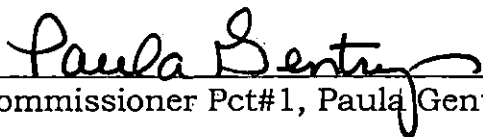
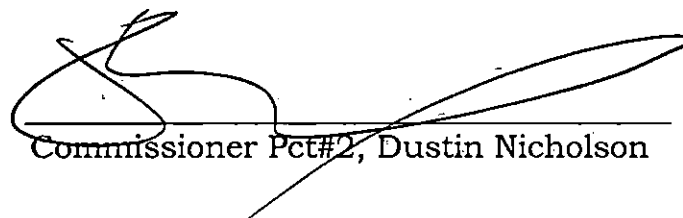




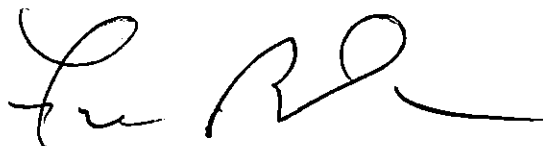
County Judge, Todd Tefteller




Commissioner Pct#1, Paula Gentry



Commissioner Pct#2, Dustin Nicholson

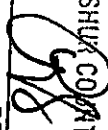


Commissioner Pct#3, Frank Berka



Commissioner Pct#4, Jay Miller

2/28/2020

FILED
TERRI ROSS
COUNTY CLERK
2020 FEB 28 AM 11:23
UPSHUR COUNTY, TX.
BY 
DEPUTY



Upshur County

Check Report

By Check Number

Date Range: 02/14/2020 - 02/27/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB:AP-Upshur County Treasurer						
AFLAC	AFLAC	02/14/2020	Regular	0.00	1,401.08	52818
AMERICAN.GENERAL	AGL GPO-4005	02/14/2020	Regular	0.00	291.11	52819
COLONIAL.LIFE	COLONIAL LIFE	02/14/2020	Regular	0.00	10.58	52820
IRS PAYROLL	DEPARTMENT OF THE TREASURY	02/14/2020	Regular	0.00	70,483.31	52821
INFINISOURCE.FSA	INFINISOURCE FSA/125	02/14/2020	Regular	0.00	617.95	52822
LIBERTY.NATIONAL	LIBERTY NATIONAL	02/14/2020	Regular	0.00	940.08	52823
MIG	MANHATTAN INSURANCE GROUP	02/14/2020	Regular	0.00	9.13	52824
METLIFE	METLIFE	02/14/2020	Regular	0.00	643.52	52825
METLIFE.VISION	METLIFE VISION	02/14/2020	Regular	0.00	756.73	52826
NFC.LIFE	NATIONAL FAMILY CARE	02/14/2020	Regular	0.00	73.40	52827
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	02/14/2020	Regular	0.00	214.71	52828
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	02/14/2020	Regular	0.00	1,273.31	52829
CS PA	PENNSYLVANIA CSDU	02/14/2020	Regular	0.00	27.83	52830
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	02/14/2020	Regular	0.00	19.13	52831
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	02/14/2020	Regular	0.00	44,680.02	52832
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	02/14/2020	Regular	0.00	207.74	52833
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	02/14/2020	Regular	0.00	1,399.73	52834
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	02/14/2020	Regular	0.00	7,222.93	52835
USDOE	US DEPT. OF EDUCATION AWG	02/14/2020	Regular	0.00	18.62	52836
VALIC	VALIC	02/14/2020	Regular	0.00	965.00	52837
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	02/14/2020	Regular	0.00	384.69	52838
ABC.AUTO	ABC AUTO PARTS & GLASS	02/14/2020	Regular	0.00	3,511.88	52839
ABLES	ABLES-LAND, INC	02/14/2020	Regular	0.00	411.28	52840
ALDREDGE CLEANERS	ALDREDGE CLEANERS	02/14/2020	Regular	0.00	20.00	52841
ALERE.TOXICOLOGY	ALERE TOXICOLOGY SERVICES,INC.	02/14/2020	Regular	0.00	22.66	52842
AMAZON	AMAZON #6045787810108809	02/14/2020	Regular	0.00	885.74	52843
ALA	AMERICAN LIBRARY ASSOCIATION	02/14/2020	Regular	0.00	225.00	52844
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	02/14/2020	Regular	0.00	1,263.08	52845
AOS	AOS/SNAPPY LASER SERVICE	02/14/2020	Regular	0.00	149.95	52846
BIBLIONIX	BIBLIONIX	02/14/2020	Regular	0.00	2,800.00	52847
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	02/14/2020	Regular	0.00	32.49	52848
R-B.MOORE	BRANDILYN MOORE	02/14/2020	Regular	0.00	28.29	52849
BRANDON.T.WINN	BRANDON T. WINN	02/14/2020	Regular	0.00	1,160.00	52850
C&B	C & B SHOE REPAIR	02/14/2020	Regular	0.00	88.00	52851
GLADEWATER.CITY	CITY OF GLADEWATER	02/14/2020	Regular	0.00	67.06	52852
CLAIRE M HUNT	CLAIRE M HUNT	02/14/2020	Regular	0.00	900.00	52853
COLLIN COUNTY	COLLIN COUNTY SHERIFF	02/14/2020	Regular	0.00	75.00	52854
COMM.HEALTHCORE	COMMUNITY HEALTHCORE	02/14/2020	Regular	0.00	15,000.00	52855
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	02/14/2020	Regular	0.00	1,194.00	52856
COURTYARD DALLAS	COURTYARD DALLAS LEWISVILLE	02/14/2020	Regular	0.00	325.87	52857
CPU	CPU WHOLESALE COMPUTER PARTS INC.	02/14/2020	Regular	0.00	1,423.50	52858
CSG SYSTEMS	CSG SYSTEMS, INC	02/14/2020	Regular	0.00	576.10	52859
DALLAS.CONST#2	DALLAS COUNTY CONSTABLE #2	02/14/2020	Regular	0.00	80.00	52860
DASH	DASH	02/14/2020	Regular	0.00	599.00	52861
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	02/14/2020	Regular	0.00	24.93	52862
ETCOG	EAST TEXAS COUNCIL OF GOVERNMENTS	02/14/2020	Regular	0.00	5,896.00	52863
EAST.TEXAS.OFFICE	EAST TEXAS OFFICE SUPPLY	02/14/2020	Regular	0.00	3.51	52864
ET.RAD	EAST TEXAS RADIOLOGY CONSULT.	02/14/2020	Regular	0.00	28.59	52865
EMPIRE.PAPER	EMPIRE PAPER COMPANY	02/14/2020	Regular	0.00	1,691.90	52866
R-E.MCGEE	ERIC MCGEE	02/14/2020	Regular	0.00	230.63	52867
FIRMIN	FIRMIN'S OFFICE CITY	02/14/2020	Regular	0.00	59.90	52868
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	02/14/2020	Regular	0.00	377.00	52869
GALLS	GALLS, LLC	02/14/2020	Regular	0.00	187.65	52870
GAS & SUPPLY	GAS AND SUPPLY	02/14/2020	Regular	0.00	52.26	52871

Check Report

Date Range: 02/14/2020 - 02/27/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
GEORGE VALTON JONÉ	GEORGE VALTON JONES	02/14/2020	Regular	0.00	900.00	52872
GILMER COMPUTER TE	GILMER COMPUTER TECH	02/14/2020	Regular	0.00	4,382.13	52873
MIRROR	GILMER MIRROR	02/14/2020	Regular	0.00	80.50	52874
GHS	GRAVES,HUMPHRIES,STAHL	02/14/2020	Regular	0.00	1,933.44	52875
GREGG COUNTY AUDI	GREGG COUNTY AUDITOR	02/14/2020	Regular	0.00	7,565.00	52876
GREGG.SHERIFF	GREGG COUNTY SHERIFF	02/14/2020	Regular	0.00	320.00	52877
HARBOR.FREIGHT	HARBOR FREIGHT TOOLS	02/14/2020	Regular	0.00	554.20	52878
HARRIS.CONST#4	HARRIS COUNTY CONSTABLE#4	02/14/2020	Regular	0.00	75.00	52879
HARRISON.JUV	HARRISON CO.JUVENILE	02/14/2020	Regular	0.00	1,100.00	52880
HORIZON.ANEST	HORIZON ANESTHESIA ASSOC.	02/14/2020	Regular	0.00	74.58	52881
HYATT PLACE FORT W	HYATT PLACE FORT WORTH/HURST	02/14/2020	Regular	0.00	113.58	52882
HYATT PLACE FORT W	HYATT PLACE FORT WORTH/HURST	02/14/2020	Regular	0.00	113.58	52883
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	02/14/2020	Regular	0.00	1,059.00	52884
INGRAM	INGRAM LIBRARY SERVICES	02/14/2020	Regular	0.00	875.07	52885
R-JAMIE WARREN	JAMIE WARREN	02/14/2020	Regular	0.00	68.43	52886
R-J.YORK	JULIE YORK	02/14/2020	Regular	0.00	217.38	52887
JUNE J BARNETT	JUNE J. BARNETT	02/14/2020	Regular	0.00	325.00	52888
R-K.SLOVER	KAITLYN SLOVER	02/14/2020	Regular	0.00	519.95	52889
KRANZ PSYCHOLOGICA	KRANZ PSYCHOLOGICAL SERVICES	02/14/2020	Regular	0.00	559.30	52890
LANA.CHOY	LANA CHOY	02/14/2020	Regular	0.00	445.00	52891
LANE.WILLIAMS.AUTÓ	LANE WILLIAMS	02/14/2020	Regular	0.00	400.00	52892
LESLIE LANE WILHELM	LESLIE WILHELM BULLARD	02/14/2020	Regular	0.00	180.50	52893
LEXIS.NEXIS	LEXIS NEXIS	02/14/2020	Regular	0.00	284.00	52894
LISA GIPSON PHILLIPS	LISA GIPSON PHILLIPS,MS	02/14/2020	Regular	0.00	1,840.00	52895
R-L.TEFTELLER	LISA TEFTELLER	02/14/2020	Regular	0.00	19.68	52896
LONGVIEW.ALTERNATI	LONGVIEW ALTERNATOR	02/14/2020	Regular	0.00	225.47	52897
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	02/14/2020	Regular	0.00	4,409.31	52898
LONGVIEW ORTHO	LONGVIEW ORTHOPAEDIC CLINIC	02/14/2020	Regular	0.00	732.94	52899
R-M.RIDER	MARC RIDER	02/14/2020	Regular	0.00	110.00	52900
MARK'S	MARK'S PLUMBING	02/14/2020	Regular	0.00	54.16	52901
MATTHEW.PATTON	MATTHEW PATTON	02/14/2020	Regular	0.00	3,027.75	52902
MCWHORTER FUNERA	MCWHORTER FUNERAL HOME	02/14/2020	Regular	0.00	370.00	52903
HOOPLA	MIDWEST TAPE LLC	02/14/2020	Regular	0.00	309.22	52904
NARDIS	NARDIS PUBLIC SAFETY	02/14/2020	Regular	0.00	840.35	52905
NETDATA	NETDATA CORP	02/14/2020	Regular	0.00	200.00	52906
NETCJCA	NORTH AND EAST TEXAS COUNTY JUDGES&CO	02/14/2020	Regular	0.00	175.00	52907
OAK.FARMS.DAIRY	OAK FARMS DAIRY DALLAS	02/14/2020	Regular	0.00	569.04	52908
OLMSTED	OLMSTED-KIRK PAPER COMPANY	02/14/2020	Regular	0.00	1,103.70	52909
R-P.DEAN	PAM DEAN	02/14/2020	Regular	0.00	158.01	52910
PAULA HUNT	PAULA HUNT	02/14/2020	Regular	0.00	1,288.00	52911
PEGUES	PEGUES - HURST MOTOR CO.	02/14/2020	Regular	0.00	149.38	52912
PITNEY.AUSTIN	PITNEY BOWES	02/14/2020	Regular	0.00	1,300.00	52913
PLILER	Pliler International	02/14/2020	Regular	0.00	317.10	52914
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	02/14/2020	Regular	0.00	52.09	52915
REEDER-DAVIS	REEDER-DAVIS FUNERAL HOME	02/14/2020	Regular	0.00	795.00	52916
REPUBLIC SERVICES	REPUBLIC SERVICES#070	02/14/2020	Regular	0.00	265.30	52917
RICK'S SIGN SERVICE	RICK'S SIGN SERVICE	02/14/2020	Regular	0.00	150.00	52918
RITE OF PASSAGE,INC	RITE OF PASSAGE INC	02/14/2020	Regular	0.00	1,864.21	52919
SAN.LUIS.RESORT	SAN LUIS RESORT & CONFERENCE	02/14/2020	Regular	0.00	355.35	52920
R-S.COOPER	SARAH COOPER	02/14/2020	Regular	0.00	470.50	52921
SHARON.WATER	SHARON WATER SUPPLY CORP.	02/14/2020	Regular	0.00	30.85	52922
SIGN.PRO	SIGN PRO	02/14/2020	Regular	0.00	90.00	52923
6TH.CT	SIXTH COURT OF APPEALS	02/14/2020	Regular	0.00	152.50	52924
SOUTHWEST MOBILE	SOUTHWEST MOBILE IMAGING	02/14/2020	Regular	0.00	150.00	52925
SWEPCO	SOUTHWESTERN ELECTRIC POWER	02/14/2020	Regular	0.00	1,659.44	52926
SPENCER.VET	SPENCER VETERINARY SERVICES	02/14/2020	Regular	0.00	2,525.08	52927
SYSCO	SYSCO EAST TEXAS	02/14/2020	Regular	0.00	9,315.09	52928
TSI	TELEPHONE SPECIALISTS,INC	02/14/2020	Regular	0.00	153.26	52929
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	02/14/2020	Regular	0.00	60.00	52930
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	02/14/2020	Regular	0.00	239.73	52931
TJCA	TEXAS JUSTICE COURT JUDGES ASSN	02/14/2020	Regular	0.00	75.00	52932

Check Report

Date Range: 02/14/2020 - 02/27/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TJCA	TEXAS JUSTICE COURT JUDGES ASSN	02/14/2020	Regular	0.00	50.00	52933
TSAA	TEXAS SCHOOL ASSESSORS ASSOCIATION	02/14/2020	Regular	0.00	40.00	52934
TSAA	TEXAS SCHOOL ASSESSORS ASSOCIATION	02/14/2020	Regular	0.00	450.00	52935
TLC	TLC OFFICE SYSTEMS	02/14/2020	Regular	0.00	1,314.77	52936
R-T.BRYANT	TONY BRYANT	02/14/2020	Regular	0.00	30.02	52937
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	02/14/2020	Regular	0.00	110.00	52938
TRAVIS.CONSTABLE	TRAVIS COUNTY CONSTABLE PCT#5	02/14/2020	Regular	0.00	150.00	52939
TRINITYCLINIC	TRINITY CLINIC	02/14/2020	Regular	0.00	137.08	52940
TRINITY ANESTHESIA	TRINITY CLINIC ANESTHESIA	02/14/2020	Regular	0.00	463.96	52941
12TH.CT	TWELFTH COURT OF APPEALS	02/14/2020	Regular	0.00	152.50	52942
ULINE	ULINE, INC	02/14/2020	Regular	0.00	524.37	52943
UNIFIRST	UNIFIRST CORP	02/14/2020	Regular	0.00	282.97	52944
REA	UPSHUR RURAL ELECTRIC COOP.	02/14/2020	Regular	0.00	595.83	52945
VOYAGER	US BANK NA	02/14/2020	Regular	0.00	8,204.80	52946
VERIZON.SHERIFF	VERIZON	02/14/2020	Regular	0.00	759.80	52947
VERIZON.WIRELESS	VERIZON WIRELESS	02/14/2020	Regular	0.00	305.63	52948
R-V.JONES	VICKI JONES	02/14/2020	Regular	0.00	96.94	52949
VICKI.K.HAYNES	VICKI K. HAYNES	02/14/2020	Regular	0.00	1,420.00	52950
WALMART/SO	WAL-MART COMMUNITY	02/14/2020	Regular	0.00	85.00	52951
CAMMACK FUNERAL H	WELCH FUNERAL HOME	02/14/2020	Regular	0.00	795.00	52952
WERTS	WERTS DIESEL SERVICE	02/14/2020	Regular	0.00	1,352.63	52953
WOOD&ASSOCIATES P	WOOD&ASSOCIATES POLYGRAPH SERVICE	02/14/2020	Regular	0.00	900.00	52954

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	230	137	0.00	247,001.32
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
	230	137	0.00	247,001.32

Check Report

Date Range: 02/14/2020 - 02/27/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.INS-Upshur County Treasurer						
ABA	ASSURED BENEFITS ADMINISTRATORS	02/14/2020	Regular	0.00	44,887.71	2044
ABA.MED	ASSURED BENEFITS ADMINISTRATORS CLAIMS	02/14/2020	Regular	0.00	137,096.80	2045
EBC.	Employee Benefits Consulting	02/14/2020	Regular	0.00	4,166.66	2046
HEALTHFIRST.MED	HEALTHFIRST CLAIMS	02/14/2020	Regular	0.00	792.55	2047

Bank Code FNB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	4	0.00	186,943.72
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
	11	4	0.00	186,943.72

Check Report

Date Range: 02/14/2020 - 02/27/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.UG.WATER-Upshur County Treasurer						
JEFF.BORING	JEFF WILSON BORING	02/14/2020	Regular	0.00	26,051.62	1206

Bank Code FNB.UG.WATER Summary

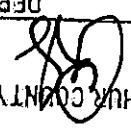
	Payable	Payment	Discount	Payment
Payment Type	Count	Count		
Regular Checks	1	1	0.00	26,051.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>1</u>	<u>1</u>	<u>0.00</u>	<u>26,051.62</u>

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	242	142	0.00	459,996.66
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
	242	142	0.00	459,996.66

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	2/2020	186,943.72
321	UG DOA GRANT # 7218036	2/2020	26,051.62
999	POOLED CASH	2/2020	247,001.32
			459,996.66

FILED
 TERRI ROSS
 COUNTY CLERK
 2020 FEB 28 AM 11:23
 UPSHUR COUNTY, TX.
 BY 
 DEPUTY