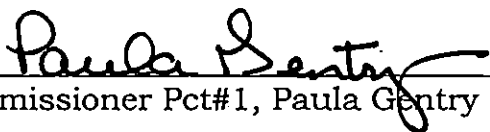
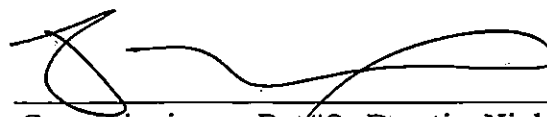




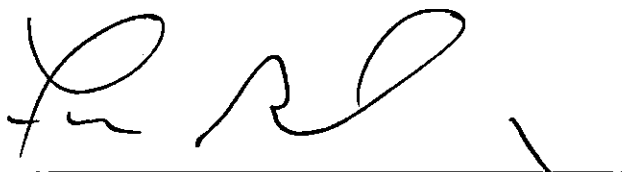
County Judge, Todd Tefeller



Commissioner Pct#1, Paula Gentry



Commissioner Pct#2, Dustin Nicholson

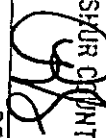


Commissioner Pct#3, Frank Berka



Commissioner Pct#4, Jay Miller

4/15/2020

UPSHUR COUNTY, TX.  
BY   
DEPUTY

2020 APR 15 AM 10:21

FILED  
TERRY ROSS  
COUNTY CLERK



Upshur County

# Check Report

By Check Number

Date Range: 03/31/2020 - 04/14/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
AFLAC	AFLAC	03/31/2020	Regular	0.00	1,401.08	53292
AMERICAN.GENERAL	AGL GPO-400S	03/31/2020	Regular	0.00	291.10	53293
COLONIAL.LIFE	COLONIAL LIFE	03/31/2020	Regular	0.00	10.58	53294
IRS PAYROLL	DEPARTMENT OF THE TREASURY	03/31/2020	Regular	0.00	74,366.35	53295
INFINISOURCE.FSA	INFINISOURCE FSA/125	03/31/2020	Regular	0.00	635.81	53296
LIBERTY.NATIONAL	LIBERTY NATIONAL	03/31/2020	Regular	0.00	926.30	53297
MIG	MANHATTAN INSURANCE GROUP	03/31/2020	Regular	0.00	9.13	53298
METLIFE	METLIFE	03/31/2020	Regular	0.00	649.58	53299
METLIFE.VISION	METLIFE VISION	03/31/2020	Regular	0.00	760.56	53300
NFC.LIFE	NATIONAL FAMILY CARE	03/31/2020	Regular	0.00	73.40	53301
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	03/31/2020	Regular	0.00	214.71	53302
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	03/31/2020	Regular	0.00	2,032.84	53303
CS PA	PENNSYLVANIA CSDU	03/31/2020	Regular	0.00	27.83	53304
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	03/31/2020	Regular	0.00	19.12	53305
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	03/31/2020	Regular	0.00	46,421.32	53306
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	03/31/2020	Regular	0.00	1,399.73	53307
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	03/31/2020	Regular	0.00	207.74	53308
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	03/31/2020	Regular	0.00	7,205.12	53309
USDOE	US DEPT. OF EDUCATION AWG	03/31/2020	Regular	0.00	18.62	53310
VALIC	VALIC	03/31/2020	Regular	0.00	1,065.00	53311
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	03/31/2020	Regular	0.00	384.67	53312
ABLES	ABLES-LAND, INC	03/31/2020	Regular	0.00	639.36	53313
ACOMA	A'COMA SIGNS	03/31/2020	Regular	0.00	200.00	53314
AMAZON	AMAZON #6045787810108809	03/31/2020	Regular	0.00	1,217.05	53315
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	03/31/2020	Regular	0.00	840.67	53316
ANGELA ROBERTSON,C	ANGELA ROBERTSON, CSR	03/31/2020	Regular	0.00	200.00	53317
AOS	AOS/SNAPPY LASER SERVICE	03/31/2020	Regular	0.00	905.70	53318
B&S	B&S HARDWARE	03/31/2020	Regular	0.00	1,204.14	53319
	**Void**	03/31/2020	Regular	0.00	0.00	53320
BEXAR.SHERIFF	BEXAR COUNTY SHERIFF	03/31/2020	Regular	0.00	75.00	53321
DIAMOND.D	BILLY J. DAVIDSON	03/31/2020	Regular	0.00	7.00	53322
BRANDON.T.WINN	BRANDON T. WINN	03/31/2020	Regular	0.00	660.00	53323
BRAZOS TRAILERS	BRAZOS TRAILER MANUFACTURING, LLC	03/31/2020	Regular	0.00	49,999.00	53324
CARD/SO	CARD SERVICE CENTER	03/31/2020	Regular	0.00	546.29	53325
CARD/DA	CARD SERVICE CENTER	03/31/2020	Regular	0.00	350.00	53326
CARD/SUP	CARD SERVICE CENTER	03/31/2020	Regular	0.00	1,427.35	53327
CARD/AUD	CARD SERVICE CENTER	03/31/2020	Regular	0.00	699.00	53328
CARD/JUV	CARD SERVICES CENTER	03/31/2020	Regular	0.00	841.21	53329
CDW.GOV	CDW GOVERNMENT INC.	03/31/2020	Regular	0.00	160.90	53330
CENTERPOINT	CENTERPOINT ENERGY	03/31/2020	Regular	0.00	5,683.21	53331
CITY	CITY OF GILMER	03/31/2020	Regular	0.00	4,725.37	53332
GLADEWATER.CITY	CITY OF GLADEWATER	03/31/2020	Regular	0.00	67.06	53333
CNA	CNA SURETY	03/31/2020	Regular	0.00	100.00	53334
CPU	CPU WHOLESALE COMPUTER PARTS INC.	03/31/2020	Regular	0.00	107.00	53335
CRYSTAL.JOHNSON	CRYSTAL JOHNSON M.S.	03/31/2020	Regular	0.00	2,975.00	53336
DOC	DAVID W. BULLER M.D.	03/31/2020	Regular	0.00	1,000.00	53337
CASA	EAST TEXAS CHILD ADVOCATES INC	03/31/2020	Regular	0.00	20.00	53338
ECOLAB	ECOLAB	03/31/2020	Regular	0.00	89.95	53339
EMPIRE.PAPER	EMPIRE PAPER COMPANY	03/31/2020	Regular	0.00	1,565.90	53340
ETEX	ETEX TELEPHONE COOP. INC.	03/31/2020	Regular	0.00	6,538.18	53341
FEDERAL EXPRESS	FEDEX	03/31/2020	Regular	0.00	150.77	53342
FLEETPRIDE	FLEETPRIDE	03/31/2020	Regular	0.00	128.20	53343
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	03/31/2020	Regular	0.00	246.00	53344
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	03/31/2020	Regular	0.00	9.00	53345

Check Report

Date Range: 03/31/2020 - 04/14/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
GALLS	GALLS, LLC	03/31/2020	Regular	0.00	78.50	53346
R-G.SHIRLEY	GARY SHIRLEY	03/31/2020	Regular	0.00	52.47	53347
GEORGE VALTON JONE	GEORGE VALTON JONES	03/31/2020	Regular	0.00	1,050.00	53348
GILMER GLASS	GILMER GLASS	03/31/2020	Regular	0.00	429.82	53349
GILMER.LUMBER	GILMER LUMBER COMPANY INC.	03/31/2020	Regular	0.00	12.90	53350
GREGG.JUV	GREGG CO.JUVENILE PROBATION	03/31/2020	Regular	0.00	4,930.00	53351
GREGG.SHERIFF	GREGG COUNTY SHERIFF	03/31/2020	Regular	0.00	260.00	53352
HARBOR.FREIGHT	HARBOR FREIGHT TOOLS	03/31/2020	Regular	0.00	234.83	53353
HARRISON.JUV	HARRISON CO.JUVENILE	03/31/2020	Regular	0.00	1,000.00	53354
HARRISON.SHERIFF	HARRISON COUNTY SHERIFF	03/31/2020	Regular	0.00	75.00	53355
HOLMES	HOLMES CONCRETE&PIPE CO	03/31/2020	Regular	0.00	1,354.20	53356
IHS PHARMACY	INDEPENDENT HEALTH SERVICES	03/31/2020	Regular	0.00	2,064.43	53357
JOHN.BOLSTER	JOHN BOLSTER	03/31/2020	Regular	0.00	613.95	53358
JOHN.W.MOORE	JOHN W. MOORE	03/31/2020	Regular	0.00	400.00	53359
JUNE J BARNETT	JUNE J. BARNETT	03/31/2020	Regular	0.00	325.00	53360
KILGORE.COLLEGE	KILGORE COLLEGE	03/31/2020	Regular	0.00	135.00	53361
KOFILE	KOFILE TECHNOLOGIES, INC	03/31/2020	Regular	0.00	64,327.74	53362
LANE.WILLIAMS.AUTO	LANE WILLIAMS	03/31/2020	Regular	0.00	465.00	53363
LEXIS.NEXIS.TAX.OFFI	LEXIS NEXIS RISK DATA MANGAEMENT INC	03/31/2020	Regular	0.00	91.00	53364
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	03/31/2020	Regular	0.00	2,500.00	53365
MADD	MADD	03/31/2020	Regular	0.00	50.00	53366
MAXI-LUBE	MAXI-LUBE	03/31/2020	Regular	0.00	61.51	53367
HAWK SECURITY	MY ALARM CENTER	03/31/2020	Regular	0.00	153.72	53368
NATALIE ANDERSON	NATALIE ANDERSON	03/31/2020	Regular	0.00	779.75	53369
OAK.FARMS.DAIRY	OAK FARMS DAIRY DALLAS	03/31/2020	Regular	0.00	518.85	53370
OLMSTED	OLMSTED-KIRK PAPER COMPANY	03/31/2020	Regular	0.00	2,534.10	53371
OSS ACADEMY	OPERATIONAL SUPPORT SERVICES, INC	03/31/2020	Regular	0.00	108.00	53372
PEGUES	PEGUES - HURST MOTOR CO.	03/31/2020	Regular	0.00	300.13	53373
PITNEY.AUSTIN	PITNEY BOWES	03/31/2020	Regular	0.00	715.00	53374
POWERPLAN	POWERPLAN OIB	03/31/2020	Regular	0.00	2,294.44	53375
QUILL	QUILL CORPORATION	03/31/2020	Regular	0.00	282.87	53376
LEWIS.PLUMBING	RICKEY LEWIS PLUMBING	03/31/2020	Regular	0.00	1,002.30	53377
RICOH	RICOH USA,INC	03/31/2020	Regular	0.00	116.23	53378
R-RYAN LUDVIGSON	RYAN LUDVIGSON	03/31/2020	Regular	0.00	7.50	53379
SAM.HOUSTON.UNIV	SAM HOUSTON STATE UNIVERSITY	03/31/2020	Regular	0.00	125.00	53380
SAM'S	SAM'S CLUB	03/31/2020	Regular	0.00	55.96	53381
SCOTT-MERRIMAN	SCOTT-MERRIMAN INC.	03/31/2020	Regular	0.00	523.00	53382
SMITH COUNTY INMA1	SMITH COUNTY INMATE TRUST FUND	03/31/2020	Regular	0.00	8.00	53383
SMITH.SHERIFF	SMITH COUNTY SHERIFF	03/31/2020	Regular	0.00	80.00	53384
SWEPCO	SOUTHWESTERN ELECTRIC POWER	03/31/2020	Regular	0.00	7,192.57	53385
SUNG KIM	SUNG KIM ATTORNEY AT LAW	03/31/2020	Regular	0.00	450.00	53386
SYSCO	SYSCO EAST TEXAS	03/31/2020	Regular	0.00	8,723.94	53387
TENTH ADMINISTRATI	TENTH ADMINISTRATIVE JUDICIAL REGION OF	03/31/2020	Regular	0.00	4,330.06	53388
TAC.UNEMPLOYMENT	TEXAS ASSOCIATION OF COUNTIES	03/31/2020	Regular	0.00	2,212.59	53389
AHLE.PRINTING	THE AHLE CORPORATION	03/31/2020	Regular	0.00	722.61	53390
CIMA	THE CIMA COMPANIES INC.	03/31/2020	Regular	0.00	3,303.50	53391
THE.LAB	THE LAB	03/31/2020	Regular	0.00	630.00	53392
TLC	TLC OFFICE SYSTEMS	03/31/2020	Regular	0.00	183.59	53393
LONESTAR TRUCK	TNTX, LLC	03/31/2020	Regular	0.00	830.84	53394
UNIFIRST	UNIFIRST CORP	03/31/2020	Regular	0.00	974.26	53395
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	03/31/2020	Regular	0.00	20.00	53396
UPSHUR.SHERIFF	UPSHUR COUNTY SHERIFFS' OFFICE	03/31/2020	Regular	0.00	1,150.00	53397
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	03/31/2020	Regular	0.00	7.50	53398
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	03/31/2020	Regular	0.00	40.00	53399
VELVIN.OIL	VELVIN OIL INC	03/31/2020	Regular	0.00	350.00	53400
VERIZON.ELECTIONS	VERIZON WIRELESS	03/31/2020	Regular	0.00	177.60	53401
VERIZON.WIRELESS	VERIZON WIRELESS	03/31/2020	Regular	0.00	245.66	53402
VERONICA.SALMERON	VERONICA SALMERON	03/31/2020	Regular	0.00	100.00	53403
WALMART	WALMART COMMUNITY	03/31/2020	Regular	0.00	349.72	53404
WALMART/R&B	WAL-MART COMMUNITY	03/31/2020	Regular	0.00	61.35	53405
WALMART/D.CT	WALMART COMMUNITY BRC	03/31/2020	Regular	0.00	44.45	53406

Check Report

Date Range: 03/31/2020 - 04/14/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WEST.PUBLISHING	WEST PAYMENT CENTER	03/31/2020	Regular	0.00	2,506.80	53407
WOOD.SHERIFF	WOOD COUNTY SHERIFF	03/31/2020	Regular	0.00	100.00	53408
ASA.STINE	ASA STINE III	04/09/2020	Regular	0.00	40.00	53409
VEN04336	CRYSTEN MILLICAN	04/09/2020	Regular	0.00	40.00	53410
VEN04342	GENE JOHNSON	04/09/2020	Regular	0.00	40.00	53411
VEN04307	JERRY DUGGER	04/09/2020	Regular	0.00	40.00	53412
VEN04318	NIKKI REYNOLDS	04/09/2020	Regular	0.00	40.00	53413
VEN04304	RONNA REAVES	04/09/2020	Regular	0.00	40.00	53414
VEN04303	STACY WILLIAMSON	04/09/2020	Regular	0.00	40.00	53415
VEN04327	VICKI JONES	04/09/2020	Regular	0.00	40.00	53416
VEN04345	ZINA RAY	04/09/2020	Regular	0.00	40.00	53417

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	255	125	0.00	346,682.14
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
	<b>255</b>	<b>126</b>	<b>0.00</b>	<b>346,682.14</b>

Check Report

Date Range: 03/31/2020 - 04/14/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: FNB.INS-Upshur County Treasurer</b>						
ABA.MED	ASSURED BENEFITS ADMINISTRATORS CLAIMS	03/31/2020	Regular	0.00	90,467.99	2056
HEALTHFIRST.MED	HEALTHFIRST CLAIMS	03/31/2020	Regular	0.00	4,870.51	2057
INFINISOURCE	INFINISOURCE BENEFIT SERVICES	03/31/2020	Regular	0.00	114.75	2058
METLIFE-COUNTY	METLIFE INSURANCE	03/31/2020	Regular	0.00	1,955.78	2059

Bank Code FNB.INS Summary


Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	4	0.00	97,409.03
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>9</b>	<b>4</b>	<b>0.00</b>	<b>97,409.03</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	264	129	0.00	444,091.17
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
	<b>264</b>	<b>130</b>	<b>0.00</b>	<b>444,091.17</b>

### Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	3/2020	97,409.03
999	POOLED CASH	3/2020	346,322.14
999	POOLED CASH	4/2020	360.00
			<u>444,091.17</u>

FILED  
 TERRI ROSS  
 COUNTY CLERK  
 2020 APR 15 AM 10:21  
 UPSHUR COUNTY, TX.  
 BY   
 DEPUTY