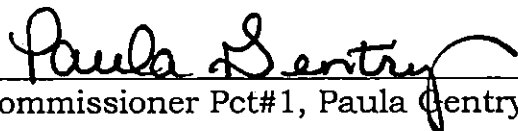




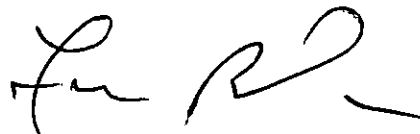
County Judge, Todd Tefteller



Commissioner Pct#1, Paula Gentry



Commissioner Pct#2, Dustin Nicholson

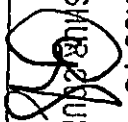


Commissioner Pct#3, Frank Berka



Commissioner Pct#4, Jay Miller

8/15/2019

FILED
TERRI ROSS
COUNTY CLERK
2019 AUG 15 AM 9:56
UPSHAW COUNTY, TX.
BY 
DEPUTY



Upshur County

Check Report

By Check Number

Date Range: 07/31/2019 - 08/14/2019

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	07/31/2019	Regular	0.00	130.00	2004

Bank Code FNB.125 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	130.00
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/>
	2	1	0.00	130.00

Check Report

Date Range: 07/31/2019 - 08/14/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	08/13/2019	Regular	0.00	-114.00	50176
AFLAC	AFLAC	07/31/2019	Regular	0.00	1,190.00	50581
AMERICAN.GENERAL	AGL GPO-400S	07/31/2019	Regular	0.00	397.14	50582
COLONIAL.LIFE	COLONIAL LIFE	07/31/2019	Regular	0.00	10.58	50583
FNB.GILMER	FIRST NATIONAL BANK GILMER	07/31/2019	Regular	0.00	69,970.54	50584
LIBERTY.NATIONAL	LIBERTY NATIONAL	07/31/2019	Regular	0.00	320.04	50585
MIG	MANHATTAN INSURANCE GROUP	07/31/2019	Regular	0.00	9.13	50586
METLIFE	METLIFE	07/31/2019	Regular	0.00	551.23	50587
METLIFE.VISION	METLIFE VISION	07/31/2019	Regular	0.00	780.88	50588
NFC.LIFE	NATIONAL FAMILY CARE	07/31/2019	Regular	0.00	73.40	50589
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	07/31/2019	Regular	0.00	289.71	50590
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	07/31/2019	Regular	0.00	1,135.81	50591
CS PA	PENNSYLVANIA CSDU	07/31/2019	Regular	0.00	27.83	50592
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	07/31/2019	Regular	0.00	19.12	50593
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	07/31/2019	Regular	0.00	42,011.50	50594
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	07/31/2019	Regular	0.00	1,391.24	50595
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	07/31/2019	Regular	0.00	191.18	50596
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	07/31/2019	Regular	0.00	6,813.99	50597
UPSHUR.125	UPSHUR COUNTY IRC/125 ACCT	07/31/2019	Regular	0.00	957.70	50598
USDOE	US DEPT. OF EDUCATION	07/31/2019	Regular	0.00	18.62	50599
VALIC	VALIC	07/31/2019	Regular	0.00	890.00	50600
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	07/31/2019	Regular	0.00	384.67	50601
ABLES	ABLES-LAND, INC	07/31/2019	Regular	0.00	1,033.11	50603
ACUTE CARE	ACUTE CARE SPECIALISTS	07/31/2019	Regular	0.00	98.98	50604
AMAZON	AMAZON #6045787810108809	07/31/2019	Regular	0.00	164.76	50605
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	07/31/2019	Regular	0.00	2,303.03	50606
AT&T/LONG DISTANCE	AT&T	07/31/2019	Regular	0.00	263.49	50607
AT&T/SUP.PRO.RATA	AT&T	07/31/2019	Regular	0.00	214.96	50608
B&S	B&S HARDWARE	07/31/2019	Regular	0.00	1,063.65	50609
	Void	07/31/2019	Regular	0.00	0.00	50610
BECKY.WHEELER	BECKY WHEELER, CSR	07/31/2019	Regular	0.00	60.00	50611
DIAMOND.D	BILLY J. DAVIDSON	07/31/2019	Regular	0.00	7.00	50612
BLACKSTONE.RIDGE	BLACKSTONE RIDGE	07/31/2019	Regular	0.00	6,799.15	50613
BRANDON.T.WINN	BRANDON T. WINN	07/31/2019	Regular	0.00	600.00	50614
BRENDAN ROTH	BRENDAN ROTH	07/31/2019	Regular	0.00	900.00	50615
BRYAN & BRYAN(NEW)	BRYAN AND BRYAN ASPHALT, LLC	07/31/2019	Regular	0.00	43,821.60	50616
BRYAN OWENS	BRYAN OWENS	07/31/2019	Regular	0.00	1,200.00	50617
CARD/SO	CARD SERVICE CENTER	07/31/2019	Regular	0.00	83.43	50618
CARD/SUP	CARD SERVICE CENTER	07/31/2019	Regular	0.00	594.27	50619
CARD/JUV	CARD SERVICES CENTER	07/31/2019	Regular	0.00	356.35	50620
CARL L.DORROUGH	CARL L.DORROUGH	07/31/2019	Regular	0.00	2,288.29	50621
CDW.GOV	CDW GOVERNMENT INC.	07/31/2019	Regular	0.00	810.83	50622
CENTERPOINT	CENTERPOINT ENERGY	07/31/2019	Regular	0.00	961.76	50623
CIRCLE S ELECTRIC	CIRCLE S ELECTRIC INC	07/31/2019	Regular	0.00	1,266.00	50624
CITY	CITY OF GILMER	07/31/2019	Regular	0.00	3,977.79	50625
GLADEWATER.CITY	CITY OF GLADEWATER	07/31/2019	Regular	0.00	67.06	50626
CONROY.TRACTOR	CONROY TRACTOR INC	07/31/2019	Regular	0.00	397.68	50627
COVERT.TRACK	COVERT TRACK GROUP	07/31/2019	Regular	0.00	720.00	50628
CRYSTALJOHNSON	CRYSTAL JOHNSON M.S.	07/31/2019	Regular	0.00	5,950.00	50629
DATAMAX	DATAMAX	07/31/2019	Regular	0.00	113.40	50630
DAVID BELL PHD	DAVID BELL PHD	07/31/2019	Regular	0.00	100.00	50631
DOC	DAVID W. BULLER M.D.	07/31/2019	Regular	0.00	1,000.00	50632
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	07/31/2019	Regular	0.00	492.36	50633
EAST.TEXAS.MACK.SAI	EAST TEXAS MACK SALES	07/31/2019	Regular	0.00	431.36	50634
ECOLAB	ECOLAB	07/31/2019	Regular	0.00	93.61	50635
ECONOMY	ECONOMY AUTO SUPPLY INC.	07/31/2019	Regular	0.00	68.92	50636
EMPIRE.PAPER	EMPIRE PAPER COMPANY	07/31/2019	Regular	0.00	1,574.90	50637
FEDERAL EXPRESS	FEDEX	07/31/2019	Regular	0.00	40.29	50638
FEMCO	FEMCO	07/31/2019	Regular	0.00	450.00	50639
FLEETPRIDE	FLEETPRIDE	07/31/2019	Regular	0.00	747.20	50640

Check Report

Date Range: 07/31/2019 - 08/14/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	07/31/2019	Regular	0.00	187.00	50641
FORENSIC MEDICAL	FORENSIC MEDICAL MANAGEMENT SERVICES,	07/31/2019	Regular	0.00	2,000.00	50642
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	07/31/2019	Regular	0.00	9.02	50643
GALLS	GALLS, LLC	07/31/2019	Regular	0.00	8.24	50644
R-G.DOLLE	GENE DOLLE	07/31/2019	Regular	0.00	100.00	50645
GILMER.DISC	GILMER DISCOUNT TIRE & BRAKE, INC	07/31/2019	Regular	0.00	50.00	50646
GILMER.PAWN	GILMER PAWNSHOP INC	07/31/2019	Regular	0.00	74.95	50647
GREGG.SHERIFF	GREGG COUNTY SHERIFF	07/31/2019	Regular	0.00	80.00	50648
GREGG.TEX	GREGG TEX INVESTIGATION LLC	07/31/2019	Regular	0.00	2,249.25	50649
HARRISON COUNTY HC	HARRISON COUNTY HOSPITAL	07/31/2019	Regular	0.00	1,416.07	50650
HEALTHFAST	HEALTHFAST MEDICAL PLLC	07/31/2019	Regular	0.00	425.00	50651
HOLMES	HOLMES CONCRETE&PIPE CO	07/31/2019	Regular	0.00	1,751.30	50652
HOLT.CAT	HOLT CAT	07/31/2019	Regular	0.00	1,219.04	50653
ICS	ICS JAIL SUPPLIES	07/31/2019	Regular	0.00	1,826.00	50654
IHS PHARMACY	INDEPENDENT HEALTH SERVICES	07/31/2019	Regular	0.00	1,477.39	50655
INLINE	INLINE NETWORK INTEGRATION LLC	07/31/2019	Regular	0.00	4,050.00	50656
JERRY W.BEARE	JERRY W.BEARE	07/31/2019	Regular	0.00	1,840.00	50657
JME	JME ELLSWORTH	07/31/2019	Regular	0.00	243.26	50658
JOHN.W.MOORE	JOHN W.MOORE	07/31/2019	Regular	0.00	5,702.50	50659
JOHNSTONE.SUPPLY	JOHNSTONE SUPPLY	07/31/2019	Regular	0.00	243.56	50660
JUNE J BARNETT	JUNE J. BARNETT	07/31/2019	Regular	0.00	687.50	50661
R-K.SLOVER	KAITLYN SLOVER	07/31/2019	Regular	0.00	950.91	50662
KILGORE.COLLEGE	KILGORE COLLEGE	07/31/2019	Regular	0.00	330.00	50663
KOETTER	KOETTER FIRE PROTECTION	07/31/2019	Regular	0.00	180.00	50664
R-K.SHOTT	KRISTI SHOTT	07/31/2019	Regular	0.00	549.26	50665
R-L.SIKES	LINDA SIKES	07/31/2019	Regular	0.00	21.11	50666
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	07/31/2019	Regular	0.00	2,500.00	50667
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	07/31/2019	Regular	0.00	9,951.93	50668
LONGVIEW.GEAR	LONGVIEW GEAR & AXLE	07/31/2019	Regular	0.00	2,416.96	50669
LONGVIEW.LAWN	LONGVIEW LAWN AND GARDEN EQUIPMENT	07/31/2019	Regular	0.00	417.16	50670
MATTHEW.PATTON	MATTHEW PATTON	07/31/2019	Regular	0.00	600.00	50671
MOORE.MEDICAL	MCKESSON MEDICAL-SURGICAL GOVERNMENT	07/31/2019	Regular	0.00	181.81	50672
M.MARTIN	MICHAEL MARTIN	07/31/2019	Regular	0.00	1,569.00	50673
MOTOROLA	MOTOROLA SOLUTIONS,INC	07/31/2019	Regular	0.00	2,330.49	50674
HAWK SECURITY	MY ALARM CENTER	07/31/2019	Regular	0.00	149.97	50675
NARDIS	NARDIS PUBLIC SAFETY	07/31/2019	Regular	0.00	1,525.75	50676
NTCAC	NORTHEAST TEXAS CHILD ADVOCACY CENTER,I	07/31/2019	Regular	0.00	2,500.00	50677
OAK.FARMS.DAIRY	OAK FARMS DAIRY DALLAS	07/31/2019	Regular	0.00	637.91	50678
OLMSTED	OLMSTED-KIRK PAPER COMPANY	07/31/2019	Regular	0.00	1,389.55	50679
OMNIBASE	OMNIBASE SERVICES OF TEXAS	07/31/2019	Regular	0.00	390.00	50680
OVERTON.HOTEL	OVERTON HOTEL&CONFERENCE CENTER	07/31/2019	Regular	0.00	126.56	50681
PETRO.TRADERS	PETROLEUM TRADERS CORPORATION	07/31/2019	Regular	0.00	33,077.20	50682
PLILER	Pliler International	07/31/2019	Regular	0.00	23.48	50683
QUILL	QUILL CORPORATION	07/31/2019	Regular	0.00	1,318.17	50684
RED.RIVER.RAD	RED RIVER VALLEY RADIOLOGY	07/31/2019	Regular	0.00	456.55	50685
R-R.WELCH	RHONDA WELCH	07/31/2019	Regular	0.00	139.72	50686
LEWIS.PLUMBING	RICKEY LEWIS PLUMBING	07/31/2019	Regular	0.00	5,270.17	50687
RICOH	RICOH USA,INC	07/31/2019	Regular	0.00	141.99	50688
R-RONNIE MITCHELL	RONNIE MITCHELL	07/31/2019	Regular	0.00	88.00	50689
SCOTT-MERRIMAN	SCOTT-MERRIMAN INC.	07/31/2019	Regular	0.00	514.00	50690
SWEPCO	SOUTHWESTERN ELECTRIC POWER	07/31/2019	Regular	0.00	17,220.31	50691
STUART.HOSE	STUART HOSE & PIPE	07/31/2019	Regular	0.00	294.35	50692
SUNG KIM	SUNG KIM ATTORNEY AT LAW	07/31/2019	Regular	0.00	600.00	50693
ONLINE TECH STORES	SuppliesOutlet.com	07/31/2019	Regular	0.00	91.98	50694
SYSCO	SYSCO EAST TEXAS	07/31/2019	Regular	0.00	10,858.94	50695
TERESA HUFFINE	TERESA HUFFINE	07/31/2019	Regular	0.00	3,637.00	50696
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	07/31/2019	Regular	0.00	225.00	50697
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	07/31/2019	Regular	0.00	125.00	50698
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	07/31/2019	Regular	0.00	232.41	50699
TJCT/JP#3	TEXAS JUSTICE COURT TRAINING CENTER	07/31/2019	Regular	0.00	50.00	50700
ROTARY.CLUB	THE ROTARY CLUB OF GILMER	07/31/2019	Regular	0.00	1,126.00	50701

Check Report

Date Range: 07/31/2019 - 08/14/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TLC	TLC OFFICE SYSTEMS	07/31/2019	Regular	0.00	128.40	50702
TRINITYCLINIC	TRINITY CLINIC	07/31/2019	Regular	0.00	728.99	50703
TROY ALAN HORNSBY	TROY ALAN HORNSBY	07/31/2019	Regular	0.00	1,495.00	50704
TYLER JR. COLLEGE	TYLER JUNIOR COLLEGE - C.E.	07/31/2019	Regular	0.00	25.00	50705
UNIFIRST	UNIFIRST CORP	07/31/2019	Regular	0.00	531.51	50706
TAX.SO	UPSHUR COUNTY TAX ASSESSOR	07/31/2019	Regular	0.00	7.50	50707
TAX.SUP	UPSHUR COUNTY TAX ASSESSOR	07/31/2019	Regular	0.00	7.50	50708
UPSHUR.TREAS	UPSHUR COUNTY TREASURER	07/31/2019	Regular	0.00	2,881.00	50709
UT.HEALTH	UT HEALTH CENTER AT TYLER	07/31/2019	Regular	0.00	838.08	50710
VERIZON.WIRELESS	VERIZON WIRELESS	07/31/2019	Regular	0.00	198.52	50711
VICKI.K.HAYNES	VICKI K. HAYNES	07/31/2019	Regular	0.00	1,343.50	50712
CHRIS BOTTO	VINCENT CHRISTOPHER BOTTO	07/31/2019	Regular	0.00	2,400.00	50713
WALMART/SUP	WALMART COMMUNITY BRC	07/31/2019	Regular	0.00	38.91	50714
WEBB.WORKS	WEBB.WORKS	07/31/2019	Regular	0.00	219.04	50715
WEST.PUBLISHING	WEST PAYMENT CENTER	07/31/2019	Regular	0.00	2,342.80	50716
WILLIAM.PORTER	WILLIAM PORTER	07/31/2019	Regular	0.00	29.00	50717
WILLIAMS.ELECTRONIK	WILLIAMS ELECTRONICS	07/31/2019	Regular	0.00	250.00	50718
AUCTIONEER EXPRESS	AUCTIONEER EXPRESS	07/31/2019	Regular	0.00	17,950.00	50719
VEN03958	ALYSSA HUGHES	08/08/2019	Regular	0.00	40.00	50720
VEN03953	CHARLES HEICHELHEIM	08/08/2019	Regular	0.00	40.00	50721
VEN03974	DAVID BURGIN	08/08/2019	Regular	0.00	40.00	50722
VEN03975	ESTHER IBARRA	08/08/2019	Regular	0.00	40.00	50723
VEN03955	HANNAH STROHSCHIEIN	08/08/2019	Regular	0.00	40.00	50724
VEN03963	JAKE ROGERS	08/08/2019	Regular	0.00	40.00	50725
VEN03964	MARK DAVIS	08/08/2019	Regular	0.00	40.00	50726
VEN03948	MICHAEL FOUSE	08/08/2019	Regular	0.00	40.00	50727
VEN01600	NICHOLS-MCGREDE, JENNIFER R	08/08/2019	Regular	0.00	40.00	50728
VEN03965	RHONDA CHENOWETH	08/08/2019	Regular	0.00	40.00	50729
VEN03993	ROBERT HODGES	08/08/2019	Regular	0.00	40.00	50730
VEN03997	STEPHANIE OUBRE	08/08/2019	Regular	0.00	40.00	50731
VEN03959	TIMOTHY JONES	08/08/2019	Regular	0.00	40.00	50732
VEN03984	WAYNE SMITH	08/08/2019	Regular	0.00	40.00	50733
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	08/08/2019	Regular	0.00	2,170.00	50734
VEN03958	ALYSSA HUGHES	08/09/2019	Regular	0.00	40.00	50735
VEN03953	CHARLES HEICHELHEIM	08/09/2019	Regular	0.00	40.00	50736
VEN03974	DAVID BURGIN	08/09/2019	Regular	0.00	40.00	50737
VEN03975	ESTHER IBARRA	08/09/2019	Regular	0.00	40.00	50738
VEN03955	HANNAH STROHSCHIEIN	08/09/2019	Regular	0.00	40.00	50739
VEN03963	JAKE ROGERS	08/09/2019	Regular	0.00	40.00	50740
VEN03964	MARK DAVIS	08/09/2019	Regular	0.00	40.00	50741
VEN03948	MICHAEL FOUSE	08/09/2019	Regular	0.00	40.00	50742
VEN03965	RHONDA CHENOWETH	08/09/2019	Regular	0.00	40.00	50743
VEN03993	ROBERT HODGES	08/09/2019	Regular	0.00	40.00	50744
VEN03997	STEPHANIE OUBRE	08/09/2019	Regular	0.00	40.00	50745
VEN03959	TIMOTHY JONES	08/09/2019	Regular	0.00	40.00	50746
VEN03984	WAYNE SMITH	08/09/2019	Regular	0.00	40.00	50747
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	08/13/2019	Regular	0.00	114.00	50769

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	347	166	0.00	373,177.01
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-114.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	347	168	0.00	373,063.01

Check Report

Date Range: 07/31/2019 - 08/14/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.INS-Upshur County Treasurer						
HEALTHFIRST.MED	HEALTHFIRST CLAIMS	07/31/2019	Regular	0.00	152,108.09	2007
HEALTHFIRST	HEALTHFIRST TPA, INC	07/31/2019	Regular	0.00	50,668.30	2008

Bank Code FNB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	2	0.00	202,776.39
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	2	0.00	202,776.39

Check Report

Date Range: 07/31/2019 - 08/14/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.UG.WATER-Upshur County Treasurer						
GARY.TRAYLOR.ASSOC	GARY R. TRAYLOR & ASSOCIATES, INC.	07/31/2019	Regular	0.00	7,750.00	1201

Bank Code FNB.UG.WATER Summary

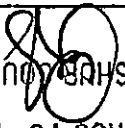
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	7,750.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	7,750.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	355	170	0.00	583,833.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-114.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	355	172	0.00	583,719.40

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	7/2019	202,776.39
103	IRC 125	7/2019	130.00
321	UG DOA GRANT # 7218036	7/2019	7,750.00
999	POOLED CASH	7/2019	369,813.01
999	POOLED CASH	8/2019	3,250.00
			583,719.40

FILED
 TERRI ROSS
 COUNTY CLERK
 2019 AUG 15 AM 9:56
 UPSHORE COUNTY, TX.
 BY 
 DEPUTY