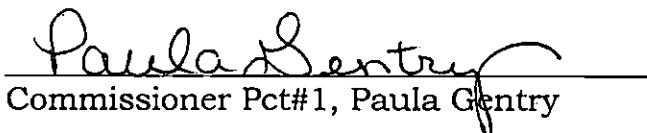




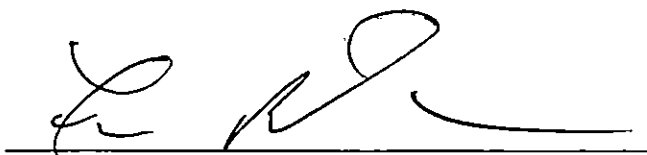
County Judge, Todd Tefteller



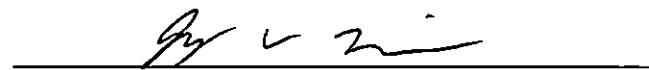
Commissioner Pct#1, Paula Gentry



Commissioner Pct#2, Dustin Nicholson

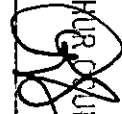


Commissioner Pct#3, Frank Berka



Commissioner Pct#4, Jay Miller

12/16/2019

FILED  
TERRI ROSS  
COUNTY CLERK  
2019 DEC 16 AM 9:23  
UPSHUR COUNTY, TX.  
BY   
DEPUTY



Upshur County

# Check Report

By Check Number

Date Range: 11/27/2019 - 12/13/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
AFLAC	AFLAC	11/27/2019	Regular	0.00	1,386.00	51979
AMERICAN.GENERAL	AGL GPO-400S	11/27/2019	Regular	0.00	291.10	51980
COLONIAL.LIFE	COLONIAL LIFE	11/27/2019	Regular	0.00	10.58	51981
FNB.GILMER	FIRST NATIONAL BANK GILMER	11/27/2019	Regular	0.00	73,690.17	51982
LIBERTY.NATIONAL	LIBERTY NATIONAL	11/27/2019	Regular	0.00	957.08	51983
MIG	MANHATTAN INSURANCE GROUP	11/27/2019	Regular	0.00	9.13	51984
METLIFE	METLIFE	11/27/2019	Regular	0.00	615.66	51985
METLIFE.VISION	METLIFE VISION	11/27/2019	Regular	0.00	752.81	51986
NFC.LIFE	NATIONAL FAMILY CARE	11/27/2019	Regular	0.00	73.40	51987
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	11/27/2019	Regular	0.00	214.71	51988
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	11/27/2019	Regular	0.00	1,085.81	51989
CS PA	PENNSYLVANIA CSDU	11/27/2019	Regular	0.00	27.83	51990
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	11/27/2019	Regular	0.00	19.12	51991
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	11/27/2019	Regular	0.00	44,065.40	51992
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	11/27/2019	Regular	0.00	196.10	51993
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	11/27/2019	Regular	0.00	1,399.73	51994
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	11/27/2019	Regular	0.00	7,332.04	51995
UPSHUR.125	UPSHUR COUNTY IRC/125 ACCT	11/27/2019	Regular	0.00	642.95	51996
USDOE	US DEPT. OF EDUCATION	11/27/2019	Regular	0.00	18.62	51997
VALIC	VALIC	11/27/2019	Regular	0.00	965.00	51998
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	11/27/2019	Regular	0.00	384.67	51999
A CUT ABOVE LAWN SI	A CUT ABOVE LAWN SERVICE	11/27/2019	Regular	0.00	2,200.00	52011
ABLES	ABLES-LAND, INC	11/27/2019	Regular	0.00	293.43	52012
ADT	ADT SECURITY SERVICES, INC	11/27/2019	Regular	0.00	124.11	52013
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	11/27/2019	Regular	0.00	391.28	52014
AOS	AOS/SNAPPY LASER SERVICE	11/27/2019	Regular	0.00	662.70	52015
AZALEA.ORTH	AZALEA ORTHOPEDIC & SPORTS	11/27/2019	Regular	0.00	54.41	52016
B&S	B&S HARDWARE	11/27/2019	Regular	0.00	1,282.26	52017
	**Void**	11/27/2019	Regular	0.00	0.00	52018
BAXTER.SALES	BAXTER SALES CO.INC.	11/27/2019	Regular	0.00	204.10	52019
BECKY.WHEELER	BECKY WHEELER, CSR	11/27/2019	Regular	0.00	66.00	52020
DIAMOND.D	BILLY J. DAVIDSON	11/27/2019	Regular	0.00	94.00	52021
BRENDAN ROTH	BRENDAN ROTH	11/27/2019	Regular	0.00	1,350.00	52022
CARD/SUP	CARD SERVICE CENTER	11/27/2019	Regular	0.00	461.69	52023
CARD/SO	CARD SERVICE CENTER	11/27/2019	Regular	0.00	477.16	52024
CARD/JUV	CARD SERVICES CENTER	11/27/2019	Regular	0.00	638.22	52025
R-C.MCQUEEN	CATHERINE MCQUEEN	11/27/2019	Regular	0.00	70.00	52026
CDW.GOV	CDW GOVERNMENT INC.	11/27/2019	Regular	0.00	583.81	52027
CENTERPOINT	CENTERPOINT ENERGY	11/27/2019	Regular	0.00	626.25	52028
CITY	CITY OF GILMER	11/27/2019	Regular	0.00	8,992.51	52029
CONROY.TRACTOR	CONROY TRACTOR INC	11/27/2019	Regular	0.00	169.22	52030
CPU	CPU WHOLESALE COMPUTER PARTS INC.	11/27/2019	Regular	0.00	1,028.00	52031
CROLEY	CROLEY FUNERAL HOME INC.	11/27/2019	Regular	0.00	738.50	52032
CRYSTAL.JOHNSON	CRYSTAL JOHNSON M.S.	11/27/2019	Regular	0.00	2,975.00	52033
DOC	DAVID W. BULLER M.D.	11/27/2019	Regular	0.00	1,000.00	52034
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	11/27/2019	Regular	0.00	2,539.20	52035
	**Void**	11/27/2019	Regular	0.00	0.00	52036
ECOLAB	ECOLAB	11/27/2019	Regular	0.00	89.95	52037
EMPIRE.PAPER	EMPIRE PAPER COMPANY	11/27/2019	Regular	0.00	472.95	52038
EYECARE ASSOCIATES	EYECARE ASSOCIATES OF EAST TEXAS	11/27/2019	Regular	0.00	240.30	52039
FIRMIN'S	FIRMIN'S OFFICE CITY	11/27/2019	Regular	0.00	1,642.87	52040
FLEETPRIDE	FLEETPRIDE	11/27/2019	Regular	0.00	311.33	52041
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	11/27/2019	Regular	0.00	260.70	52042
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	11/27/2019	Regular	0.00	9.00	52043

Check Report

Date Range: 11/27/2019 - 12/13/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
GAS & SUPPLY	GAS AND SUPPLY	11/27/2019	Regular	0.00	229.50	52044
GENA BUNN	GENA BUNN	11/27/2019	Regular	0.00	2,535.00	52045
GILMER.DISC	GILMER DISCOUNT TIRE & BRAKE, INC	11/27/2019	Regular	0.00	64.95	52046
GILMER GLASS	GILMER GLASS	11/27/2019	Regular	0.00	55.00	52047
GOODE.BROS	GOODE BROS. A/C & HEATING	11/27/2019	Regular	0.00	6,828.61	52048
GHS	GRAVES,HUMPHRIES,STAHL	11/27/2019	Regular	0.00	728.12	52049
HARRISON COUNTY HC	HARRISON COUNTY HOSPITAL	11/27/2019	Regular	0.00	10,989.29	52050
HART	HART INTERCIVIC, INC.	11/27/2019	Regular	0.00	312.50	52051
HEWITT.FARM	HEWITT FARM SUPPLY	11/27/2019	Regular	0.00	75.00	52052
HOLMES	HOLMES CONCRETE&PIPE CO	11/27/2019	Regular	0.00	3,696.00	52053
HOLT.CAT	HOLT CAT	11/27/2019	Regular	0.00	235.08	52054
IHS PHARMACY	INDEPENDENT HEALTH SERVICES	11/27/2019	Regular	0.00	1,115.03	52055
R-JAMIE WARREN	JAMIE WARREN	11/27/2019	Regular	0.00	78.01	52056
JOHN BOLSTER	JOHN BOLSTER	11/27/2019	Regular	0.00	1,116.40	52057
OVERSTREET'S	JOHNNY OVERSTREET	11/27/2019	Regular	0.00	100.00	52058
JUNE J BARNETT	JUNE J. BARNETT	11/27/2019	Regular	0.00	325.00	52059
R-K.SLOVER	KAITLYN SLOVER	11/27/2019	Regular	0.00	852.54	52060
KRANZ PSYCHOLOGICA	KRANZ PSYCHOLOGICAL SERVICES	11/27/2019	Regular	0.00	559.30	52061
LANE.WILLIAMS.AUTO	LANE WILLIAMS	11/27/2019	Regular	0.00	228.00	52062
LANGSTON-R	LANGSTON ENTERPRISES INC	11/27/2019	Regular	0.00	230.00	52063
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	11/27/2019	Regular	0.00	2,500.00	52064
R-L.POTTER	LYLE POTTER	11/27/2019	Regular	0.00	437.12	52065
MATTHEW.PATTON	MATTHEW PATTON	11/27/2019	Regular	0.00	3,535.97	52066
M.MARTIN	MICHAEL MARTIN	11/27/2019	Regular	0.00	2,280.50	52067
NATALIE ANDERSON	NATALIE ANDERSON	11/27/2019	Regular	0.00	1,083.50	52068
NETDATA	NETDATA CORP	11/27/2019	Regular	0.00	88.00	52069
OAK.FARMS.DAIRY	OAK FARMS DAIRY DALLAS	11/27/2019	Regular	0.00	437.66	52070
R-P.GENTRY	PAULA GENTRY	11/27/2019	Regular	0.00	100.22	52071
PEGUES	PEGUES - HURST MOTOR CO.	11/27/2019	Regular	0.00	148.25	52072
PITNEY.GLOBAL(LEASE	PITNEY BOWES GLOBAL FINANCIAL	11/27/2019	Regular	0.00	132.36	52073
PLILER	Pliler International	11/27/2019	Regular	0.00	819.55	52074
POWERPLAN	POWERPLAN OIB	11/27/2019	Regular	0.00	143.64	52075
QUILL	QUILL CORPORATION	11/27/2019	Regular	0.00	167.93	52076
RICOH	RICOH USA,INC	11/27/2019	Regular	0.00	116.23	52077
SAM'S	SAM'S CLUB	11/27/2019	Regular	0.00	583.61	52078
SCOTT-MERRIMAN	SCOTT-MERRIMAN INC.	11/27/2019	Regular	0.00	225.00	52079
SHERATON AUSTIN	SHERATON AUSTIN GEORGETOWN HOTEL	11/27/2019	Regular	0.00	342.39	52080
SIGN.PRO	SIGN PRO	11/27/2019	Regular	0.00	260.00	52081
SMITH.SHERIFF	SMITH COUNTY SHERIFF	11/27/2019	Regular	0.00	80.00	52082
SWEPCO	SOUTHWESTERN ELECTRIC POWER	11/27/2019	Regular	0.00	8,340.77	52083
SYSCO	SYSCO EAST TEXAS	11/27/2019	Regular	0.00	8,403.22	52084
TEECO SAFETY	TEECO SAFETY, INC.	11/27/2019	Regular	0.00	2,577.24	52085
R-T.ROSS	TERRI ROSS	11/27/2019	Regular	0.00	478.28	52086
AGRILIFE.EXT	TEXAS AGRILIFE EXTENSION #275100	11/27/2019	Regular	0.00	859.00	52087
TAE4HA.D5	TEXAS AGRILIFE EXTENSION 4-H (DISTRICT 5)	11/27/2019	Regular	0.00	200.00	52088
TDCAA	TEXAS DIST.&CO.ATTY.ASSOC.	11/27/2019	Regular	0.00	889.00	52089
TPWL-GILMER	TEXAS PARKS & WILDLIFE	11/27/2019	Regular	0.00	26.35	52090
TLC	TLC OFFICE SYSTEMS	11/27/2019	Regular	0.00	172.41	52091
TRINITYCLINIC	TRINITY CLINIC	11/27/2019	Regular	0.00	2,100.43	52092
TURNER.BROS	TURNER BROS. MORTUARY	11/27/2019	Regular	0.00	425.00	52093
UNIFIRST	UNIFIRST CORP	11/27/2019	Regular	0.00	280.78	52094
APPRAISAL.DISTRICT	UPSHUR COUNTY APPRAISAL DISTRICT	11/27/2019	Regular	0.00	63,876.81	52095
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	11/27/2019	Regular	0.00	15.00	52096
UPSHUR.TREAS	UPSHUR COUNTY TREASURER	11/27/2019	Regular	0.00	234.99	52097
UT SOUTHWESTERN	UT SOUTHWESTERN	11/27/2019	Regular	0.00	3,459.76	52098
UTHC	UTHC TYLER PHY	11/27/2019	Regular	0.00	46.73	52099
VELVIN.OIL	VELVIN OIL INC	11/27/2019	Regular	0.00	1,430.00	52100
VERIZON.WIRELESS	VERIZON WIRELESS	11/27/2019	Regular	0.00	219.76	52101
VICKI.K.HAYNES	VICKI K. HAYNES	11/27/2019	Regular	0.00	2,498.50	52102
WALMART/SUP	WALMART COMMUNITY BRC	11/27/2019	Regular	0.00	169.00	52103
WEST.PUBLISHING	WEST PAYMENT CENTER	11/27/2019	Regular	0.00	2,342.80	52104

**Check Report**

Date Range: 11/27/2019 - 12/13/2019

<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>
UPSHURJURY	UPSHUR COUNTY JURY SYSTEM	12/05/2019	Regular	0.00	2,450.00	52105

**Bank Code FNB.AP Summary**

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	305	114	0.00	309,517.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>305</b>	<b>116</b>	<b>0.00</b>	<b>309,517.95</b>

Check Report

Date Range: 11/27/2019 - 12/13/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.INS-Upshur County Treasurer						
HEALTHFIRST.MED	HEALTHFIRST CLAIMS	11/27/2019	Regular	0.00	13,424.85	2026
METLIFE-COUNTY	METLIFE INSURANCE	11/27/2019	Regular	0.00	1,921.58	2027

Bank Code FNB.INS Summary

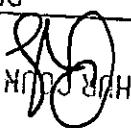
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	15,346.43
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>3</b>	<b>2</b>	<b>0.00</b>	<b>15,346.43</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	308	116	0.00	324,864.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>308</b>	<b>118</b>	<b>0.00</b>	<b>324,864.38</b>

### Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	11/2019	15,346.43
999	POOLED CASH	11/2019	307,067.95
999	POOLED CASH	12/2019	2,450.00
			<b>324,864.38</b>

FILED  
 TERRI ROSS  
 COUNTY CLERK  
 2019 DEC 16 AM 9:23  
 UPSHUR COUNTY, TX.  
 BY   
 DEPUTY