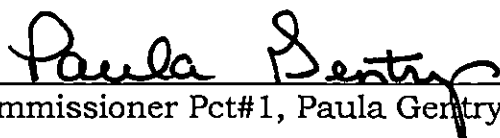
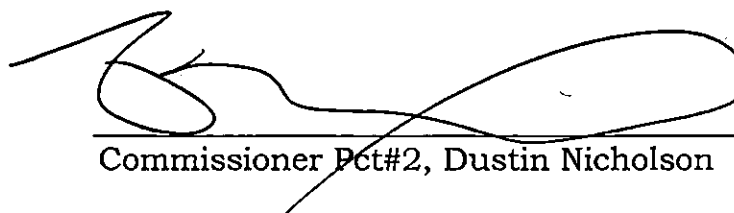




County Judge, Todd Tefteller

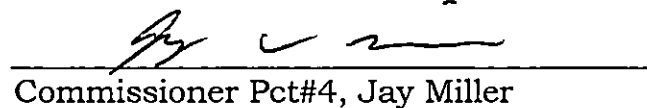


Commissioner Pct#1, Paula Gentry




Commissioner Pct#2, Dustin Nicholson

Commissioner Pct#3, Frank Berka



Commissioner Pct#4, Jay Miller

3/16/2020

FILED
TERRI ROSS
COUNTY CLERK
2020 MAR 16 AM 11:01
UPSHUR COUNTY, TX.
BY 
DEPUTY



Upshur County

Check Report

By Check Number

Date Range: 02/28/2020 - 03/13/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
AFLAC	AFLAC	02/28/2020	Regular	0.00	1,401.08	52955
AMERICAN.GENERAL	AGL GPO-400S	02/28/2020	Regular	0.00	291.10	52956
COLONIAL.LIFE	COLONIAL LIFE	02/28/2020	Regular	0.00	10.58	52957
IRS PAYROLL	DEPARTMENT OF THE TREASURY	02/28/2020	Regular	0.00	71,299.18	52958
INFINISOURCE.FSA	INFINISOURCE FSA/125	02/28/2020	Regular	0.00	617.95	52959
LIBERTY.NATIONAL	LIBERTY NATIONAL	02/28/2020	Regular	0.00	939.80	52960
MIG	MANHATTAN INSURANCE GROUP	02/28/2020	Regular	0.00	9.13	52961
METLIFE	METLIFE	02/28/2020	Regular	0.00	643.38	52962
METLIFE.VISION	METLIFE VISION	02/28/2020	Regular	0.00	741.99	52963
NFC.LIFE	NATIONAL FAMILY CARE	02/28/2020	Regular	0.00	73.40	52964
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	02/28/2020	Regular	0.00	214.71	52965
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	02/28/2020	Regular	0.00	1,782.84	52966
CS PA	PENNSYLVANIA CSDU	02/28/2020	Regular	0.00	27.83	52967
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	02/28/2020	Regular	0.00	19.12	52968
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	02/28/2020	Regular	0.00	45,094.96	52969
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	02/28/2020	Regular	0.00	1,399.73	52970
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	02/28/2020	Regular	0.00	207.74	52971
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	02/28/2020	Regular	0.00	7,249.59	52972
USDOE	US DEPT. OF EDUCATION AWG	02/28/2020	Regular	0.00	18.62	52973
VALIC	VALIC	02/28/2020	Regular	0.00	965.00	52974
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	02/28/2020	Regular	0.00	384.67	52975
ABLES	ABLES-LAND, INC	02/28/2020	Regular	0.00	709.42	52976
ADT	ADT SECURITY SERVICES, INC	02/28/2020	Regular	0.00	124.11	52977
AMAZON	AMAZON #6045787810108809	02/28/2020	Regular	0.00	1,532.51	52978
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	02/28/2020	Regular	0.00	1,538.36	52979
B&S	B&S HARDWARE	02/28/2020	Regular	0.00	2,509.47	52980
	Void	02/28/2020	Regular	0.00	0.00	52981
BAXTER.SALES	BAXTER SALES CO.INC.	02/28/2020	Regular	0.00	160.22	52982
BECKY.WHEELER	BECKY WHEELER, CSR	02/28/2020	Regular	0.00	293.50	52983
DIAMOND.D	BILLY J. DAVIDSON	02/28/2020	Regular	0.00	89.00	52984
BLUE 360 MEDIA	BLUE 360 MEDIA	02/28/2020	Regular	0.00	143.65	52985
C.L.COLLINS ENTERPRI	BOB'S PRINTING	02/28/2020	Regular	0.00	88.52	52986
BRANDON.T.WINN	BRANDON T. WINN	02/28/2020	Regular	0.00	1,500.00	52987
BRANDY BONNER	BRANDY BONNER	02/28/2020	Regular	0.00	1,062.50	52988
CAMP.COUNTY	CAMP COUNTY CLERK	02/28/2020	Regular	0.00	1,500.00	52989
CAMP.EMS	CAMP COUNTY EMS	02/28/2020	Regular	0.00	289.99	52990
CARD/SUP	CARD SERVICE CENTER	02/28/2020	Regular	0.00	994.12	52991
CARD/DA	CARD SERVICE CENTER	02/28/2020	Regular	0.00	418.00	52992
CARD/JUV	CARD SERVICES CENTER	02/28/2020	Regular	0.00	332.38	52993
CARDIOLOGY SERVICES	CARDIOLOGY SERVICES OF EAST TEXAS	02/28/2020	Regular	0.00	584.40	52994
CENTERPOINT	CENTERPOINT ENERGY	02/28/2020	Regular	0.00	1,341.40	52995
CITY	CITY OF GILMER	02/28/2020	Regular	0.00	477.73	52996
COURTYARD NEW BRA	COURTYARD NEW BRAUNFELS RIVER VILLAGE	02/28/2020	Regular	0.00	542.40	52997
CRYSTALJOHNSON	CRYSTAL JOHNSON M.S.	02/28/2020	Regular	0.00	1,700.00	52998
DAVID BELL PHD	DAVID BELL PHD	02/28/2020	Regular	0.00	300.00	52999
DOC	DAVID W. BULLER M.D.	02/28/2020	Regular	0.00	1,000.00	53000
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	02/28/2020	Regular	0.00	867.27	53001
R-D.NICHOLSON	DUSTIN NICHOLSON	02/28/2020	Regular	0.00	39.16	53002
ECOLAB	ECOLAB	02/28/2020	Regular	0.00	89.95	53003
EMPIRE.PAPER	EMPIRE PAPER COMPANY	02/28/2020	Regular	0.00	977.00	53004
FEDERAL EXPRESS	FEDEX	02/28/2020	Regular	0.00	34.43	53005
FIRMIN'S	FIRMIN'S OFFICE CITY	02/28/2020	Regular	0.00	41.89	53006
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	02/28/2020	Regular	0.00	300.00	53007
R-F.BERKA	FRANK BERKA	02/28/2020	Regular	0.00	491.39	53008

Check Report

Date Range: 02/28/2020 - 03/13/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VERIZON.FRONTIER	FRONTIER COMMUNICATIONS	02/28/2020	Regular	0.00	9.00	53009
GILMER.LUMBER	GILMER LUMBER COMPANY INC.	02/28/2020	Regular	0.00	188.30	53010
MIRROR	GILMER MIRROR	02/28/2020	Regular	0.00	40.75	53011
GILMER.PAWN	GILMER PAWNSHOP INC	02/28/2020	Regular	0.00	6,316.47	53012
GILMER.POLICE	GILMER POLICE DEPARTMENT	02/28/2020	Regular	0.00	10.13	53013
GLADEWATER.POLICE	GLADEWATER POLICE DEPARTMENT	02/28/2020	Regular	0.00	2.48	53014
JOSH GARRETT	GLAZE GARRETT PLLC	02/28/2020	Regular	0.00	450.00	53015
GOODE.BROS	GOODE BROS. A/C & HEATING	02/28/2020	Regular	0.00	19,320.00	53016
HANDLE.WITH.CARE	HANDLE WITH CARE	02/28/2020	Regular	0.00	450.00	53017
HARRISON COUNTY HC	HARRISON COUNTY HOSPITAL	02/28/2020	Regular	0.00	1,198.71	53018
HART	HART INTERCIVIC, INC.	02/28/2020	Regular	0.00	1,605.98	53019
HEWITT.FARM	HEWITT FARM SUPPLY	02/28/2020	Regular	0.00	30.00	53020
HIGGINBOTHAM	HIGGINBOTHAM	02/28/2020	Regular	0.00	287.00	53021
IDENTIFIX	IDENTIFIX	02/28/2020	Regular	0.00	1,428.00	53022
IHS PHARMACY	INDEPENDENT HEALTH SERVICES	02/28/2020	Regular	0.00	1,842.64	53023
INTER-COUNTY COM	INTER-COUNTY COMMUNICATIONS, INC.	02/28/2020	Regular	0.00	55.00	53024
JASON HAYES	JASON W HAYES	02/28/2020	Regular	0.00	500.00	53025
VENO4287	JENNIFER PAYNE	02/28/2020	Regular	0.00	10.00	53026
JOHN BOLSTER	JOHN BOLSTER	02/28/2020	Regular	0.00	773.70	53027
JOHN.W.MOORE	JOHN W. MOORE	02/28/2020	Regular	0.00	900.00	53028
R-J.YORK	JULIE YORK	02/28/2020	Regular	0.00	176.13	53029
JUNE J BARNETT	JUNE J. BARNETT	02/28/2020	Regular	0.00	487.50	53030
R-K.SLOVER	KAITLYN SLOVER	02/28/2020	Regular	0.00	235.75	53031
KIM ALLEN	KIMBERLY A ALLEN	02/28/2020	Regular	0.00	350.00	53032
LANA.CHOY	LANA CHOY	02/28/2020	Regular	0.00	722.50	53033
LESLIE LANE WILHELM	LESLIE WILHELM BULLARD	02/28/2020	Regular	0.00	351.50	53034
LEXIS.NEXIS.TAX.OFFI	LEXIS NEXIS RISK DATA MANGAEMENT INC	02/28/2020	Regular	0.00	91.00	53035
R-L.ROBERTS	LINDA ROBERTS	02/28/2020	Regular	0.00	230.00	53036
LGB&S	LINEBARGER GOGGIN BLAIR&SAMPSON,LLP	02/28/2020	Regular	0.00	841.03	53037
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	02/28/2020	Regular	0.00	8,132.73	53038
MATTHEW.PATTON	MATTHEW PATTON	02/28/2020	Regular	0.00	608.75	53039
MED.SHOP.PHCY	MED SHOP PHARMACY	02/28/2020	Regular	0.00	1,423.46	53040
MEDICAL.IMAGING	MEDICAL IMAGING CONSULTANTS	02/28/2020	Regular	0.00	256.88	53041
M.MARTIN	MICHAEL MARTIN	02/28/2020	Regular	0.00	839.25	53042
HAWK SECURITY	MY ALARM CENTER	02/28/2020	Regular	0.00	153.72	53043
NATURCHEM	NATURCHEM, INC.	02/28/2020	Regular	0.00	25,000.00	53044
NETDATA	NETDATA CORP	02/28/2020	Regular	0.00	142.00	53045
OAK.FARMS.DAIRY	OAK FARMS DAIRY DALLAS	02/28/2020	Regular	0.00	448.11	53046
OFFICE.CENTER	OFFICE CENTER INC	02/28/2020	Regular	0.00	636.24	53047
OLMSTED	OLMSTED-KIRK PAPER COMPANY	02/28/2020	Regular	0.00	115.55	53048
OSS ACADEMY	OPERATIONAL SUPPORT SERVICES, INC	02/28/2020	Regular	0.00	100.00	53049
ORE.CITY.POLICE	ORE CITY POLICE DEPARTMENT	02/28/2020	Regular	0.00	4.74	53050
OTIS	OTIS ELEVATOR COMPANY	02/28/2020	Regular	0.00	5,575.44	53051
PATTILLO	PATTILLO BROWN&HILL L.L.P	02/28/2020	Regular	0.00	9,300.00	53052
PEGUES	PEGUES - HURST MOTOR CO.	02/28/2020	Regular	0.00	91.56	53053
PETRO.TRADERS	PETROLEUM TRADERS CORPORATION	02/28/2020	Regular	0.00	13,276.53	53054
PIT STOP GILMER	PIT STOP OIL & LUBE	02/28/2020	Regular	0.00	52.99	53055
PITNEY.AUSTIN	PITNEY BOWES	02/28/2020	Regular	0.00	750.00	53056
PITNEY.BOWES	PITNEY BOWES GLOBAL FINANCIAL	02/28/2020	Regular	0.00	132.36	53057
POWERPLAN	POWERPLAN OIB	02/28/2020	Regular	0.00	781.52	53058
PREFERRED INTERPRET	PREFERRED INTERPRETERS	02/28/2020	Regular	0.00	216.28	53059
PRODUCTIVITY.CTR	PRODUCTIVITY CENTER INC	02/28/2020	Regular	0.00	162.00	53060
QUILL	QUILL CORPORATION	02/28/2020	Regular	0.00	2,502.25	53061
	Void	02/28/2020	Regular	0.00	0.00	53062
RICOH	RICOH USA,INC	02/28/2020	Regular	0.00	116.23	53063
SAFEGUARD	SAFEGUARD ENTERPRISES, INC.	02/28/2020	Regular	0.00	158.88	53064
SAM.HOUSTON.UNIV	SAM HOUSTON STATE UNIVERSITY	02/28/2020	Regular	0.00	75.00	53065
SAM'S	SAM'S CLUB	02/28/2020	Regular	0.00	616.92	53066
SCOTT-MERRIMAN	SCOTT-MERRIMAN INC.	02/28/2020	Regular	0.00	360.00	53067
SWEPCO	SOUTHWESTERN ELECTRIC POWER	02/28/2020	Regular	0.00	7,506.84	53068
STEWART&STEVENSOI	STEWART & STEVENSON LLC	02/28/2020	Regular	0.00	1,922.55	53069

Check Report

Date Range: 02/28/2020 - 03/13/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SYSCO	SYSCO EAST TEXAS	02/28/2020	Regular	0.00	8,400.64	53070
TDCJ/CASHIER	TDCJ/CASHIER	02/28/2020	Regular	0.00	4,066.23	53071
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	02/28/2020	Regular	0.00	225.00	53072
TAC.RISK	TEXAS ASSOCIATION OF COUNTIES	02/28/2020	Regular	0.00	3,531.00	53073
TX.JAIL.ASSOC	TEXAS JAIL ASSOCIATION	02/28/2020	Regular	0.00	870.00	53074
TJCJA	TEXAS JUSTICE COURT JUDGES ASSN	02/28/2020	Regular	0.00	75.00	53075
TPWL-WHITE.OAK	TEXAS PARKS & WILDLIFE	02/28/2020	Regular	0.00	170.00	53076
TEXAS.SPINE	TEXAS SPINE & JOINT HOSPITAL	02/28/2020	Regular	0.00	370.40	53077
THE.LAB	THE LAB	02/28/2020	Regular	0.00	266.00	53078
R-T.VICK	THOMAS VICK	02/28/2020	Regular	0.00	382.90	53079
TLC	TLC OFFICE SYSTEMS	02/28/2020	Regular	0.00	151.25	53080
TRINITYCLINIC	TRINITY CLINIC	02/28/2020	Regular	0.00	297.32	53081
TURNER.BROS	TURNER BROS. MORTUARY	02/28/2020	Regular	0.00	795.00	53082
TYLER JR. COLLEGE	TYLER JUNIOR COLLEGE - C.E.	02/28/2020	Regular	0.00	25.00	53083
TYLER.RAD	TYLER RADIOLOGY	02/28/2020	Regular	0.00	45.70	53084
UNIFIRST	UNIFIRST CORP	02/28/2020	Regular	0.00	576.24	53085
APPRAISAL.DISTRICT	UPSHUR COUNTY APPRAISAL DISTRICT	02/28/2020	Regular	0.00	53,009.95	53086
TAX.SO	UPSHUR COUNTY TAX ASSESSOR	02/28/2020	Regular	0.00	37.50	53087
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	02/28/2020	Regular	0.00	59.00	53088
US.MED	US MEDICAL DISPOSAL INC	02/28/2020	Regular	0.00	400.00	53089
VELVIN.OIL	VELVIN OIL INC	02/28/2020	Regular	0.00	350.00	53090
VERIZON.WIRELESS	VERIZON WIRELESS	02/28/2020	Regular	0.00	219.46	53091
VERIZON.ELECTIONS	VERIZON WIRELESS	02/28/2020	Regular	0.00	13.45	53092
R-V.JONES	VICKI JONES	02/28/2020	Regular	0.00	289.17	53093
VICKI.K.HAYNES	VICKI K. HAYNES	02/28/2020	Regular	0.00	1,007.00	53094
CHRIS BOTTO	VINCENT CHRISTOPHER BOTTO	02/28/2020	Regular	0.00	1,950.00	53095
WEST.PUBLISHING	WEST PAYMENT CENTER	02/28/2020	Regular	0.00	2,506.80	53096
ZEID WOMENS	ZEID WOMENS HEALTH CENTER	02/28/2020	Regular	0.00	63.73	53097
ASA.STINE	ASA STINE III	03/06/2020	Regular	0.00	40.00	53098
VEN04279	CRYSTEN MILLICAN	03/06/2020	Regular	0.00	40.00	53099
VEN04285	GENE JOHNSON	03/06/2020	Regular	0.00	40.00	53100
VEN04287	JENNIFER PAYNE	03/06/2020	Regular	0.00	40.00	53101
VEN04250	JERRY DUGGER	03/06/2020	Regular	0.00	40.00	53102
VEN04318	NIKKI REYNOLDS	03/06/2020	Regular	0.00	40.00	53103
VEN04304	RONNA REAVES	03/06/2020	Regular	0.00	40.00	53104
VEN04303	STACY WILLIAMSON	03/06/2020	Regular	0.00	40.00	53105
VEN04327	VICKI JONES	03/06/2020	Regular	0.00	40.00	53106
VEN04345	ZINA RAY	03/06/2020	Regular	0.00	40.00	53107
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	03/12/2020	Regular	0.00	1,060.00	53129
ASA.STINE	ASA STINE III	03/12/2020	Regular	0.00	40.00	53130
VEN04279	CRYSTEN MILLICAN	03/12/2020	Regular	0.00	40.00	53131
VEN04285	GENE JOHNSON	03/12/2020	Regular	0.00	40.00	53132
VEN04289	JASON RUSHING	03/12/2020	Regular	0.00	40.00	53133
VEN04287	JENNIFER PAYNE	03/12/2020	Regular	0.00	40.00	53134
VEN04250	JERRY DUGGER	03/12/2020	Regular	0.00	40.00	53135
VEN04261	NIKKI REYNOLDS	03/12/2020	Regular	0.00	40.00	53136
VEN04246	STACY WILLIAMSON	03/12/2020	Regular	0.00	40.00	53137
VEN04270	VICKI JONES	03/12/2020	Regular	0.00	40.00	53138

Check Report

Date Range: 02/28/2020 - 03/13/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN04288	ZINA RAY	03/12/2020	Regular	0.00	40.00	53139

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	375	162	0.00	357,841.26
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
	375	164	0.00	357,841.26

Check Report

Date Range: 02/28/2020 - 03/13/2020

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	02/28/2020	Regular	0.00	26,008.43	2048
HEALTHFIRST.MED	HEALTHFIRST CLAIMS	02/28/2020	Regular	0.00	6,877.86	2049
INFINISOURCE	INFINISOURCE BENEFIT SERVICES	02/28/2020	Regular	0.00	114.75	2050
METLIFE-COUNTY	METLIFE INSURANCE	02/28/2020	Regular	0.00	1,905.20	2051

Bank Code FNB.INS Summary

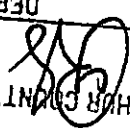
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	4	0.00	34,906.24
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	4	0.00	34,906.24

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	380	166	0.00	392,747.50
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
	380	168	0.00	392,747.50

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	2/2020	34,906.24
999	POOLED CASH	2/2020	355,981.26
999	POOLED CASH	3/2020	1,860.00
			<u>392,747.50</u>

FILED
 TERRI ROSS
 COUNTY CLERK
 2020 MAR 16 AM 11:01
 UPSHUR COUNTY, TX.
 BY 
 DEPUTY