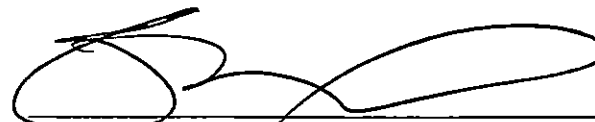




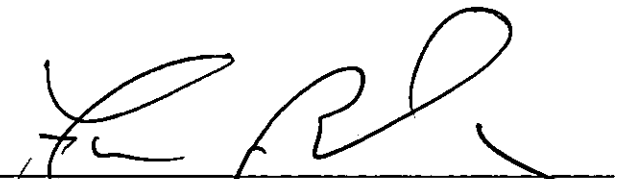
County Judge, Todd Tefteller




Commissioner Pct#1, Paula Gentry



Commissioner Pct#2, Dustin Nicholson



Commissioner Pct#3, Frank Berka



Commissioner Pct#4, Jay Miller

5/15/2020

BY  DEPUTY  
UPSHUR COUNTY, TX.

2020 MAY 15 AM 10:58

FILED  
TERRI ROSS  
COUNTY CLERK



Upshur County

# Check Report

By Check Number

Date Range: 04/30/2020 - 05/02/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
AFLAC	AFLAC	04/30/2020	Regular	0.00	1,401.08	53569
AMERICAN.GENERAL	AGL GPO-400S	04/30/2020	Regular	0.00	291.10	53570
COLONIAL.LIFE	COLONIAL LIFE	04/30/2020	Regular	0.00	10.58	53571
IRS PAYROLL	DEPARTMENT OF THE TREASURY	04/30/2020	Regular	0.00	69,342.81	53572
INFINISOURCE.FSA	INFINISOURCE FSA/125	04/30/2020	Regular	0.00	610.81	53573
LIBERTY.NATIONAL	LIBERTY NATIONAL	04/30/2020	Regular	0.00	905.04	53574
MIG	MANHATTAN INSURANCE GROUP	04/30/2020	Regular	0.00	9.13	53575
METLIFE	METLIFE	04/30/2020	Regular	0.00	660.79	53576
METLIFE.VISION	METLIFE VISION	04/30/2020	Regular	0.00	759.57	53577
NFC.LIFE	NATIONAL FAMILY CARE	04/30/2020	Regular	0.00	73.40	53578
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	04/30/2020	Regular	0.00	214.71	53579
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	04/30/2020	Regular	0.00	1,812.84	53580
CS PA	PENNSYLVANIA CSDU	04/30/2020	Regular	0.00	27.83	53581
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	04/30/2020	Regular	0.00	19.12	53582
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	04/30/2020	Regular	0.00	44,318.98	53583
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	04/30/2020	Regular	0.00	207.74	53584
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	04/30/2020	Regular	0.00	1,399.73	53585
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	04/30/2020	Regular	0.00	7,377.86	53586
VALIC	VALIC	04/30/2020	Regular	0.00	1,065.00	53587
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	04/30/2020	Regular	0.00	384.67	53588
ABLES	ABLES-LAND, INC	04/30/2020	Regular	0.00	72.00	53589
ALERE.TOXICOLOGY	ALERE TOXICOLOGY SERVICES,INC.	04/30/2020	Regular	0.00	42.23	53590
AMAZON	AMAZON #6045787810108809	04/30/2020	Regular	0.00	1,484.56	53591
R-ANDY JORDAN	ANDY JORDAN	04/30/2020	Regular	0.00	28.50	53592
AOS	AOS/SNAPPY LASER SERVICE	04/30/2020	Regular	0.00	707.75	53593
B&S	B&S HARDWARE	04/30/2020	Regular	0.00	1,099.44	53594
DIAMOND.D	BILLY J. DAVIDSON	04/30/2020	Regular	0.00	35.00	53595
R-B.LZAOYA	BRITTANY LAZOYA	04/30/2020	Regular	0.00	31.00	53596
CAMP.EMS	CAMP COUNTY EMS	04/30/2020	Regular	0.00	577.77	53597
CARD/SUP	CARD SERVICE CENTER	04/30/2020	Regular	0.00	214.54	53598
CARD/SO	CARD SERVICE CENTER	04/30/2020	Regular	0.00	356.99	53599
CARD/JUV	CARD SERVICES CENTER	04/30/2020	Regular	0.00	162.56	53600
CARL L.DORROUGH	CARL L.DORROUGH	04/30/2020	Regular	0.00	1,150.00	53601
CENTERPOINT	CENTERPOINT ENERGY	04/30/2020	Regular	0.00	1,066.09	53602
CITY	CITY OF GILMER	04/30/2020	Regular	0.00	4,598.83	53603
CPU	CPU WHOLESALE COMPUTER PARTS INC.	04/30/2020	Regular	0.00	977.99	53604
CROLEY	CROLEY FUNERAL HOME INC.	04/30/2020	Regular	0.00	665.00	53605
CRYSTAL.JOHNSON	CRYSTAL JOHNSON M.S.	04/30/2020	Regular	0.00	2,550.00	53606
DALLAS.CONST#2	DALLAS COUNTY CONSTABLE #2	04/30/2020	Regular	0.00	240.00	53607
DALLAS.CONST#5	DALLAS COUNTY CONSTABLE #5	04/30/2020	Regular	0.00	80.00	53608
DALLAS.CONST#1	DALLAS COUNTY CONSTABLE PCT#1	04/30/2020	Regular	0.00	160.00	53609
DOC	DAVID W. BULLER M.D.	04/30/2020	Regular	0.00	1,000.00	53610
DELTA FOREMOST	DELTA FOREMOST CHEMICAL CORPORATION	04/30/2020	Regular	0.00	462.50	53611
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	04/30/2020	Regular	0.00	426.89	53612
DR JIM MCKINLEY MD	DR JIM MCKINLEY MD	04/30/2020	Regular	0.00	53.49	53613
DWIGHT.BRANNON	DWIGHT A. BRANNON ATTY	04/30/2020	Regular	0.00	2,711.25	53614
EMPIRE.PAPER	EMPIRE PAPER COMPANY	04/30/2020	Regular	0.00	1,103.64	53615
FEDERAL EXPRESS	FEDEX	04/30/2020	Regular	0.00	76.06	53616
FIRMIN'S	FIRMIN'S OFFICE CITY	04/30/2020	Regular	0.00	267.81	53617
FLEETPRIDE	FLEETPRIDE	04/30/2020	Regular	0.00	344.52	53618
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	04/30/2020	Regular	0.00	223.30	53619
FORENSIC MEDICAL	FORENSIC MEDICAL MANAGEMENT SERVICES,	04/30/2020	Regular	0.00	2,000.00	53620
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	04/30/2020	Regular	0.00	9.00	53621
GALLS	GALLS, LLC	04/30/2020	Regular	0.00	105.30	53622

Check Report

Date Range: 04/30/2020 - 05/02/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
R-G.POWELL	GARY POWELL	04/30/2020	Regular	0.00	38.40	53623
GAS & SUPPLY	GAS AND SUPPLY	04/30/2020	Regular	0.00	15.26	53624
GEORGE VALTON JONE	GEORGE VALTON JONES	04/30/2020	Regular	0.00	600.00	53625
GILMER COMPUTER TE	GILMER COMPUTER TECH	04/30/2020	Regular	0.00	4,658.15	53626
GOODE.BROS	GOODE BROS. A/C & HEATING	04/30/2020	Regular	0.00	331.00	53627
GREGG.SHERIFF	GREGG COUNTY SHERIFF	04/30/2020	Regular	0.00	80.00	53628
HOLT.CAT	HOLT CAT	04/30/2020	Regular	0.00	34.84	53629
IHS PHARMACY	INDEPENDENT HEALTH SERVICES	04/30/2020	Regular	0.00	2,547.68	53630
INTER-COUNTY COM	INTER-COUNTY COMMUNICATIONS, INC.	04/30/2020	Regular	0.00	312.50	53631
JLBJ.SÉPTIC	JLBJ SEPTIC	04/30/2020	Regular	0.00	200.00	53632
JOHN.W.MOORE	JOHN W. MOORE	04/30/2020	Regular	0.00	1,370.50	53633
JOHNSTONE.SUPPLY	JOHNSTONE SUPPLY	04/30/2020	Regular	0.00	255.56	53634
KATHY SMEDLÉY	KATHY SMEDLEY	04/30/2020	Regular	0.00	2,850.00	53635
LESLIE LANE WILHELM	LESLIE WILHELM BULLARD	04/30/2020	Regular	0.00	512.50	53636
LEXIS.NEXIS.TAX.OFFI	LEXIS NEXIS RISK DATA MANGAEMENT INC	04/30/2020	Regular	0.00	91.00	53637
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	04/30/2020	Regular	0.00	2,500.00	53638
LLOYD GOSSELINK	LLOYD GOSSELINK,ROCHELLE&TOWNSEND PC	04/30/2020	Regular	0.00	920.00	53639
LONGVIEW ALARM	LONGVIEW ALARMS, LLC	04/30/2020	Regular	0.00	2,397.00	53640
LYKINS	LYKINS OIL COMPANY	04/30/2020	Regular	0.00	7,399.72	53641
MATTHEW.PATTON	MATTHEW PATTON	04/30/2020	Regular	0.00	2,550.00	53642
MCKESSON MEDICAL	MCKESSON MEDICAL-SURGICAL GOVERNMENT	04/30/2020	Regular	0.00	870.05	53643
MED.SHOP.PHCY	MED SHOP PHARMACY	04/30/2020	Regular	0.00	940.39	53644
M.MARTIN	MICHAEL MARTIN	04/30/2020	Regular	0.00	515.25	53645
HAWK SECURITY	MY ALARM CENTER	04/30/2020	Regular	0.00	153.72	53646
OAK.FARMS.DAIRY	OAK FARMS DAIRY DALLAS	04/30/2020	Regular	0.00	331.94	53647
OFFICE.CENTER	OFFICE CENTER INC	04/30/2020	Regular	0.00	816.60	53648
OMNIBASE	OMNIBASE SERVICES OF TEXAS	04/30/2020	Regular	0.00	394.48	53649
PEGUES	PEGUES - HURST MOTOR CO.	04/30/2020	Regular	0.00	689.59	53650
QUILL	QUILL CORPORATION	04/30/2020	Regular	0.00	210.29	53651
R&D GÓTHARD ENTER	R&D GOTHARD ENTERPRISES INC	04/30/2020	Regular	0.00	600.00	53652
RICOH	RICOH USA,INC	04/30/2020	Regular	0.00	141.99	53653
SWPECO	SOUTHWESTERN ELECTRIC POWER	04/30/2020	Regular	0.00	9,119.33	53654
STATE.BAR	STATE BAR OF TEXAS	04/30/2020	Regular	0.00	105.00	53655
SYSCO	SYSCO EAST TEXAS	04/30/2020	Regular	0.00	7,613.76	53656
TPWL-WHITE.OAK	TEXAS PARKS & WILDLIFE	04/30/2020	Regular	0.00	170.00	53657
THE CASSEL LAW FIRM	THE CASSEL LAW FIRM	04/30/2020	Regular	0.00	4,512.50	53658
LIBRARY.STORE	THE LIBRARY STORE INC	04/30/2020	Regular	0.00	187.39	53659
TLC	TLC OFFICE SYSTEMS	04/30/2020	Regular	0.00	151.25	53660
TRAVIS.CONSTABLE	TRAVIS COUNTY CONSTABLE PCT#5	04/30/2020	Regular	0.00	155.00	53661
TRINITYCLINIC	TRINITY CLINIC	04/30/2020	Regular	0.00	79.62	53662
UNIFIRST	UNIFIRST CORP	04/30/2020	Regular	0.00	552.65	53663
UNIVERSAL.TIME	UNIVERSAL TIME EQUIPMENT COMPANY	04/30/2020	Regular	0.00	601.06	53664
TAX.SO	UPSHUR COUNTY TAX ASSESSOR	04/30/2020	Regular	0.00	37.50	53665
US ANESTHÉSIA PARTNI	US ANESTHESIA PARTNERS	04/30/2020	Regular	0.00	158.89	53666
VERIZÓN.WIRÉLESS	VERIZON WIRELESS	04/30/2020	Regular	0.00	219.31	53667
WALMART/SUP	WALMART COMMUNITY BRC	04/30/2020	Regular	0.00	94.15	53668
WASHCO	WASHCO INC.	04/30/2020	Regular	0.00	260.00	53669
WEST.PUBLISHING	WEST PAYMENT CENTER	04/30/2020	Regular	0.00	2,506.80	53670

Check Report

Date Range: 04/30/2020 - 05/02/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WILLIAM.PORTER	WILLIAM PORTER	04/30/2020	Regular	0.00	68.50	53671

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	222	103	0.00	217,897.92
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>222</b>	<b>103</b>	<b>0.00</b>	<b>217,897.92</b>

Check Report

Date Range: 04/30/2020 - 05/02/2020

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	04/30/2020	Regular	0.00	115,801.00	2063
INFINSOURCE	INFINSOURCE BENEFIT SERVICES	04/30/2020	Regular	0.00	131.75	2064
METLIFE-COUNTY	METLIFE INSURANCE	04/30/2020	Regular	0.00	1,945.68	2065

Bank Code FNB.INS Summary

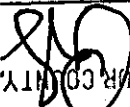
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	3	0.00	117,878.43
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>6</b>	<b>3</b>	<b>0.00</b>	<b>117,878.43</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	228	106	0.00	335,776.35
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>228</b>	<b>106</b>	<b>0.00</b>	<b>335,776.35</b>

### Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	4/2020	117,878.43
999	POOLED CASH	4/2020	217,897.92
			<u>335,776.35</u>

FILED  
 TERRI ROSS  
 COUNTY CLERK  
 2020 MAY 15 AM 10:58  
 UPSHUR COUNTY, TX.  
 BY   
 DEPUTY

