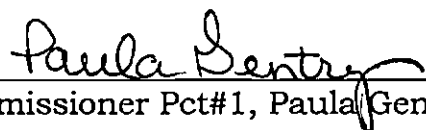
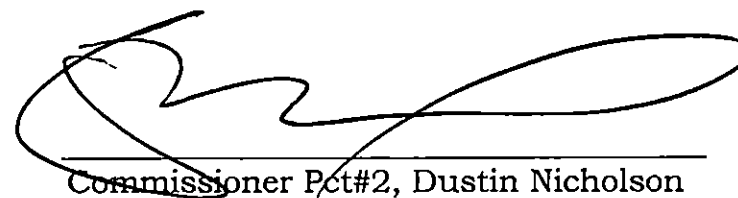
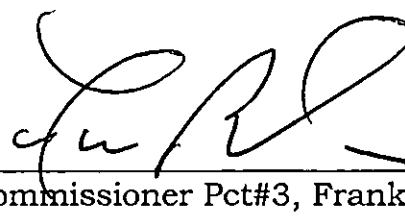




County Judge, Todd Tefeller

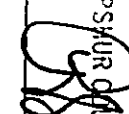

Commissioner Pct#1, Paula Gentry


Commissioner Pct#2, Dustin Nicholson


Commissioner Pct#3, Frank Berka


Commissioner Pct#4, Jay Miller

4/30/2020

FILED
TERRI ROSS
COUNTY CLERK
2020 APR 30 AM 10:37
BY 
UPSHUR COUNTY, TX.
DEPUTY



Upshur County

Check Report

By Check Number

Date Range: 04/15/2020 - 04/29/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
R-T.VICK	THOMAS VICK	04/15/2020	Regular	0.00	-382.90	53079
SMITH COUNTY INMA1	SMITH COUNTY INMATE TRUST FUND	04/21/2020	Regular	0.00	-8.00	53383
AFLAC	AFLAC	04/15/2020	Regular	0.00	1,401.08	53418
AMERICAN.GENERAL	AGL GPO-400S	04/15/2020	Regular	0.00	291.11	53419
COLONIAL.LIFE	COLONIAL LIFE	04/15/2020	Regular	0.00	10.58	53420
IRS PAYROLL	DEPARTMENT OF THE TREASURY	04/15/2020	Regular	0.00	67,942.05	53421
INFINISOURCE.FSA	INFINISOURCE FSA/125	04/15/2020	Regular	0.00	610.81	53422
LIBERTY.NATIONAL	LIBERTY NATIONAL	04/15/2020	Regular	0.00	905.32	53423
MIG	MANHATTAN INSURANCE GROUP	04/15/2020	Regular	0.00	9.13	53424
METLIFE	METLIFE	04/15/2020	Regular	0.00	662.35	53425
METLIFE.VISION	METLIFE VISION	04/15/2020	Regular	0.00	768.69	53426
NFC.LIFE	NATIONAL FAMILY CARE	04/15/2020	Regular	0.00	73.40	53427
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	04/15/2020	Regular	0.00	214.71	53428
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	04/15/2020	Regular	0.00	1,812.84	53429
CS PA	PENNSYLVANIA CSDU	04/15/2020	Regular	0.00	27.83	53430
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	04/15/2020	Regular	0.00	19.13	53431
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	04/15/2020	Regular	0.00	43,564.68	53432
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	04/15/2020	Regular	0.00	1,399.73	53433
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	04/15/2020	Regular	0.00	207.74	53434
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	04/15/2020	Regular	0.00	7,293.17	53435
USDOE	US DEPT. OF EDUCATION AWG	04/15/2020	Regular	0.00	18.62	53436
VALIC	VALIC	04/15/2020	Regular	0.00	1,065.00	53437
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	04/15/2020	Regular	0.00	384.69	53438
ABC.SO	ABC AUTO ACCT #9548	04/15/2020	Regular	0.00	280.75	53439
ABC.RB	ABC AUTO ACCT#9620	04/15/2020	Regular	0.00	1,599.89	53440
ABLES	ABLES-LAND, INC	04/15/2020	Regular	0.00	63.21	53441
ACS PRIMARY CARE	ACS PRIMARY CARE	04/15/2020	Regular	0.00	98.98	53442
ALDREDGE CLEANERS	ALDREDGE CLEANERS	04/15/2020	Regular	0.00	39.00	53443
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	04/15/2020	Regular	0.00	170.28	53444
AZALEA.ORTH	AZALEA ORTHOPEDIC & SPORTS	04/15/2020	Regular	0.00	2,595.27	53445
B&S	B&S HARDWARE	04/15/2020	Regular	0.00	71.40	53446
RACO	BARCODES LLC	04/15/2020	Regular	0.00	184.04	53447
CRAIG.BASS	BASS LAW FIRM	04/15/2020	Regular	0.00	3,750.00	53448
BEARING.SERVICE	BEARING SERVICE&SUPPLYINC.	04/15/2020	Regular	0.00	198.18	53449
BECKY.WHEELER	BECKY WHEELER, CSR	04/15/2020	Regular	0.00	231.50	53450
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	04/15/2020	Regular	0.00	34.49	53451
DIAMOND.D	BILLY J. DAVIDSON	04/15/2020	Regular	0.00	7.00	53452
C.L.COLLINS ENTERPRI	BOB'S PRINTING	04/15/2020	Regular	0.00	320.23	53453
R-B.MOORE	BRANDILYN MOORE	04/15/2020	Regular	0.00	7.07	53454
BRANDON.T.WINN	BRANDON T. WINN	04/15/2020	Regular	0.00	4,667.50	53455
BRENDAN ROTH	BRENDAN ROTH	04/15/2020	Regular	0.00	2,250.00	53456
CAMP.EMS	CAMP COUNTY EMS	04/15/2020	Regular	0.00	195.42	53457
CARL L.DORROUGH	CARL L.DORROUGH	04/15/2020	Regular	0.00	1,950.00	53458
CAVENDER'S	CAVENDER'S BOOT CITY	04/15/2020	Regular	0.00	60.00	53459
CHEROKEE.SHERIFF	CHEROKEE COUNTY SHERIFF	04/15/2020	Regular	0.00	95.00	53460
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	04/15/2020	Regular	0.00	1,194.00	53461
CPU	CPU WHOLESALE COMPUTER PARTS INC.	04/15/2020	Regular	0.00	3,073.96	53462
DATAMAX	DATAMAX	04/15/2020	Regular	0.00	122.48	53463
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	04/15/2020	Regular	0.00	777.70	53464
EMPIRE.PAPER	EMPIRE PAPER COMPANY	04/15/2020	Regular	0.00	1,456.50	53465
ETEX	ETEX TELEPHONE COOP. INC.	04/15/2020	Regular	0.00	534.80	53466
FIRMIN'S	FIRMIN'S OFFICE CITY	04/15/2020	Regular	0.00	95.97	53467
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	04/15/2020	Regular	0.00	275.52	53468
FORENSIC MEDICAL	FORENSIC MEDICAL MANAGEMENT SERVICES,	04/15/2020	Regular	0.00	2,000.00	53469

Check Report

Date Range: 04/15/2020 - 04/29/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
GALLS	GALLS, LLC	04/15/2020	Regular	0.00	17.40	53470
GAS & SUPPLY	GAS AND SUPPLY	04/15/2020	Regular	0.00	15.26	53471
GEORGE VALTON JONE	GEORGE VALTON JONES	04/15/2020	Regular	0.00	1,050.00	53472
GILMER COMPUTER TE	GILMER COMPUTER TECH	04/15/2020	Regular	0.00	489.99	53473
MIRROR	GILMER MIRROR	04/15/2020	Regular	0.00	146.62	53474
GILMER.POLICE	GILMER POLICE DEPARTMENT	04/15/2020	Regular	0.00	12.87	53475
GHS	GRAVES,HUMPHRIES,STAHL	04/15/2020	Regular	0.00	5,958.13	53476
GREGG.JUV	GREGG CO.JUVENILE PROBATION	04/15/2020	Regular	0.00	6,545.00	53477
GREGG.SHERIFF	GREGG COUNTY SHERIFF	04/15/2020	Regular	0.00	160.00	53478
HARRISON.JUV	HARRISON CO.JUVENILE	04/15/2020	Regular	0.00	3,100.00	53479
HARRISON COUNTY HC	HARRISON COUNTY HOSPITAL	04/15/2020	Regular	0.00	785.38	53480
HOLMES	HOLMES CONCRETE&PIPE CO	04/15/2020	Regular	0.00	2,234.40	53481
HOLT.CAT	HOLT CAT	04/15/2020	Regular	0.00	370.28	53482
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	04/15/2020	Regular	0.00	1,074.00	53483
INGRAM	INGRAM LIBRARY SERVICES	04/15/2020	Regular	0.00	545.61	53484
INTEGRATED.DATA	INTEGRATED DATA SERVICES	04/15/2020	Regular	0.00	1,376.30	53485
R-JAMIE WARREN	JAMIE WARREN	04/15/2020	Regular	0.00	66.76	53486
JOE'S WRECKER	JOE'S WRECKER	04/15/2020	Regular	0.00	295.00	53487
JOHN BOLSTER	JOHN BOLSTER	04/15/2020	Regular	0.00	582.50	53488
CLEAN-TECH	JOHN BRANNON HAMMER	04/15/2020	Regular	0.00	485.00	53489
JUNE J BARNETT	JUNE J. BARNETT	04/15/2020	Regular	0.00	400.00	53490
KNIGHTEN INDUSTRIES	KNIGHTEN MACHINE & SERVICE, INC	04/15/2020	Regular	0.00	643.27	53491
LANA.CHOY	LANA CHOY	04/15/2020	Regular	0.00	763.00	53492
LANE.WILLIAMS.AUTO	LANE WILLIAMS	04/15/2020	Regular	0.00	1,810.00	53493
LEGAL.DIRECTORIES	LEGAL DIRECTORIES PUBLISHING CO.INC.	04/15/2020	Regular	0.00	84.50	53494
LEXIS.NEXIS	LEXIS NEXIS	04/15/2020	Regular	0.00	284.00	53495
LGB&S	LINEBARGER GOGGIN BLAIR&SAMPSON,LLP	04/15/2020	Regular	0.00	2,484.11	53496
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	04/15/2020	Regular	0.00	9,229.74	53497
LISA GIPSON PHILLIPS	LISA GIPSON PHILLIPS,MS	04/15/2020	Regular	0.00	1,840.00	53498
R-L.TEFTELLER	LISA TEFTELLER	04/15/2020	Regular	0.00	6.12	53499
LLOYD GOSSELINK	LLOYD GOSSELINK,ROCHELLE&TOWNSEND PC	04/15/2020	Regular	0.00	93.00	53500
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	04/15/2020	Regular	0.00	6,364.52	53501
LONGVIEW.WELLNESS	LONGVIEW WELLNESS CENTER	04/15/2020	Regular	0.00	140.15	53502
LOWE'S	LOWE'S CREDIT SERVICES	04/15/2020	Regular	0.00	586.53	53503
MARC.NICHOLS	MARCUS ALLEN NICHOLS	04/15/2020	Regular	0.00	63.50	53504
MARK'S	MARK'S PLUMBING	04/15/2020	Regular	0.00	478.34	53505
MATTHEW.PATTON	MATTHEW PATTON	04/15/2020	Regular	0.00	1,490.00	53506
MCKESSON MEDICAL	MCKESSON MEDICAL-SURGICAL GOVERNMENT	04/15/2020	Regular	0.00	84.90	53507
HOOPLA	MIDWEST TAPE LLC	04/15/2020	Regular	0.00	320.24	53508
NATALIE ANDERSON	NATALIE ANDERSON	04/15/2020	Regular	0.00	846.00	53509
NATIONAL.DIRECTORY	NATIONAL DIRECTORY OF LAW ENFORCEMENT	04/15/2020	Regular	0.00	154.00	53510
NETDATA	NETDATA CORP	04/15/2020	Regular	0.00	258.00	53511
NTXSD (HOTSYS)	NORTH TEXAS SALES & DISTRIBUTION	04/15/2020	Regular	0.00	756.25	53512
OAK.FARMS.DAIRY	OAK FARMS DAIRY DALLAS	04/15/2020	Regular	0.00	643.18	53513
OFFICE.CENTER	OFFICE CENTER INC	04/15/2020	Regular	0.00	116.60	53514
OMNIBASE	OMNIBASE SERVICES OF TEXAS	04/15/2020	Regular	0.00	285.57	53515
O'REILLY	O'REILLY AUTOMOTIVE, INC	04/15/2020	Regular	0.00	117.72	53516
R-P.DEAN	PAM DEAN	04/15/2020	Regular	0.00	23.81	53517
PAULA HUNT	PAULA HUNT	04/15/2020	Regular	0.00	2,613.50	53518
PITNEY.AUSTIN	PITNEY BOWES	04/15/2020	Regular	0.00	1,550.00	53519
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	04/15/2020	Regular	0.00	55.08	53520
PRODUCTIVITY.CTR	PRODUCTIVITY CENTER INC	04/15/2020	Regular	0.00	705.00	53521
QUILL	QUILL CORPORATION	04/15/2020	Regular	0.00	226.38	53522
REPUBLIC SERVICES	REPUBLIC SERVICES#070	04/15/2020	Regular	0.00	262.38	53523
RITE OF PASSAGE,INC	RITE OF PASSAGE INC	04/15/2020	Regular	0.00	6,128.39	53524
SANITATION DUMP SIT	SANITATION SOLUTIONS,INC	04/15/2020	Regular	0.00	330.00	53525
SHARON.WATER	SHARON WATER SUPPLY CORP.	04/15/2020	Regular	0.00	31.41	53526
SOUTHWEST MOBILE	SOUTHWEST MOBILE IMAGING	04/15/2020	Regular	0.00	50.00	53527
SWEPCO	SOUTHWESTERN ELECTRIC POWER	04/15/2020	Regular	0.00	1,047.72	53528
STATE.ELECTRONIC	STATE COMPTRROLLER	04/15/2020	Regular	0.00	9,474.38	53529
STATE.CRIM	STATE COMPTRROLLER	04/15/2020	Regular	0.00	54,001.31	53530

Check Report

Date Range: 04/15/2020 - 04/29/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
STATE.CIVIL	STATE COMPTROLLER	04/15/2020	Regular	0.00	25,742.15	53531
STATE.SCP	STATE COMPTROLLER	04/15/2020	Regular	0.00	1,069.96	53532
STEWART&STEVENSOF	STEWART & STEVENSON LLC	04/15/2020	Regular	0.00	10,217.36	53533
SYSCO	SYSCO EAST TEXAS	04/15/2020	Regular	0.00	7,039.24	53534
TAYLOR COUNTY CSCD	TAYLOR COUNTY CSCD SATF	04/15/2020	Regular	0.00	24.00	53535
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	04/15/2020	Regular	0.00	575.00	53536
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	04/15/2020	Regular	0.00	157.38	53537
TDCAA	TEXAS DIST.&CO.ATTY.ASSOC.	04/15/2020	Regular	0.00	210.00	53538
TEXAS ONCOLOGY	TEXAS ONCOLOGY	04/15/2020	Regular	0.00	424.87	53539
TPWL-GILMER	TEXAS PARKS & WILDLIFE	04/15/2020	Regular	0.00	149.60	53540
TPWL-GILMER	TEXAS PARKS & WILDLIFE	04/15/2020	Regular	0.00	94.35	53541
TPWL-TYLER	TEXAS PARKS & WILDLIFE	04/15/2020	Regular	0.00	74.80	53542
TEXAS.SPINE	TEXAS SPINE & JOINT HOSPITAL	04/15/2020	Regular	0.00	9,969.35	53543
THE.LAB	THE LAB	04/15/2020	Regular	0.00	70.00	53544
TLC	TLC OFFICE SYSTEMS	04/15/2020	Regular	0.00	1,050.80	53545
R-T.BRYANT	TONY BRYANT	04/15/2020	Regular	0.00	67.97	53546
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	04/15/2020	Regular	0.00	110.00	53547
TRINITYCLINIC	TRINITY CLINIC	04/15/2020	Regular	0.00	442.03	53548
TYLER.RAD	TYLER RADIOLOGY	04/15/2020	Regular	0.00	13.37	53549
UNIFIRST	UNIFIRST CORP	04/15/2020	Regular	0.00	631.90	53550
UPSHUR.CIVIL	UPSHUR COUNTY	04/15/2020	Regular	0.00	211.65	53551
UPSHUR.SCP	UPSHUR COUNTY	04/15/2020	Regular	0.00	118.88	53552
UPSHUR.CRIM	UPSHUR COUNTY	04/15/2020	Regular	0.00	8,447.25	53553
TAX.BLDG	UPSHUR COUNTY TAX ASSESSOR	04/15/2020	Regular	0.00	7.50	53554
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	04/15/2020	Regular	0.00	22.00	53555
REA	UPSHUR RURAL ELECTRIC COOP.	04/15/2020	Regular	0.00	445.52	53556
ETMC.PITTS.HOSP	UT PITTSBURG HOSPITAL	04/15/2020	Regular	0.00	44.00	53557
VALLEN	VALLEN DISTRIBUTION, INC.	04/15/2020	Regular	0.00	270.66	53558
VERIZON.WIRELESS	VERIZON WIRELESS	04/15/2020	Regular	0.00	1,069.31	53559
VICKI.K.HAYNES	VICKI K. HAYNES	04/15/2020	Regular	0.00	675.00	53560
CHRIS BOTTO	VINCENT CHRISTOPHER BOTTO	04/15/2020	Regular	0.00	2,250.00	53561
WALMART/R&B	WAL-MART COMMUNITY	04/15/2020	Regular	0.00	49.73	53562
WALMART/SO	WAL-MART COMMUNITY	04/15/2020	Regular	0.00	127.96	53563
WAUKESHA	WAUKESHA-PEARCE INDUSTRIES INC.	04/15/2020	Regular	0.00	1,268.20	53564
ZEID WOMENS	ZEID WOMENS HEALTH CENTER	04/15/2020	Regular	0.00	93.02	53565
IRS PAYROLL	DEPARTMENT OF THE TREASURY	04/15/2020	Regular	0.00	139.06	53566
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	04/15/2020	Regular	0.00	106.23	53567
VEN04355	ERIC LOFGREN	04/24/2020	Regular	0.00	10.00	53568

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	307	151	0.00	362,726.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-390.90
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	307	153	0.00	362,335.10

Check Report

Date Range: 04/15/2020 - 04/29/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.INS-Upshur County Treasurer						
ABA	ASSURED BENEFITS ADMINISTRATORS	04/15/2020	Regular	0.00	45,300.79	2060
ABA.MED	ASSURED BENEFITS ADMINISTRATORS CLAIMS	04/15/2020	Regular	0.00	141,542.78	2061
EBC	Employee Benefits Consulting	04/15/2020	Regular	0.00	4,166.66	2062

Bank Code FNB.INS Summary


Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	3	0.00	191,010.23
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
	6	3	0.00	191,010.23

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	313	154	0.00	553,736.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-390.90
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	313	156	0.00	553,345.33

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	4/2020	191,010.23
999	POOLED CASH	4/2020	362,335.10
			<u>553,345.33</u>

FILED
 TERRI ROSS
 COUNTY CLERK
 2020 APR 30 AM 10:37
 UPSHUR COUNTY, TX.
 BY 
 DEPUTY