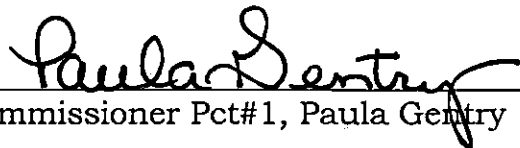
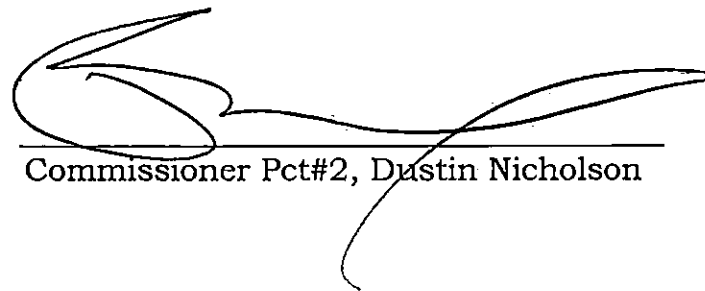




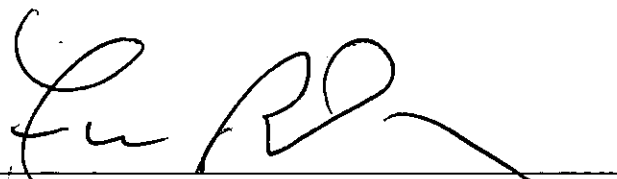
County Judge, Todd Tefteller



Commissioner Pct#1, Paula Gentry



Commissioner Pct#2, Dustin Nicholson



Commissioner Pct#3, Frank Berka


Commissioner Pct#4, Jay Miller

6/15/2020

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COUNTY CLERK

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UPSHUR COUNTY, TX.

BY  DEPUTY



Upshur County

Check Report

By Check Number

Date Range: 05/29/2020 - 06/12/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
AFLAC	AFLAC	05/29/2020	Regular	0.00	1,401.08	53801
AMERICAN.GENERAL	AGL GPO-400S	05/29/2020	Regular	0.00	250.19	53802
COLONIAL.LIFE	COLONIAL LIFE	05/29/2020	Regular	0.00	10.58	53803
IRS PAYROLL	DEPARTMENT OF THE TREASURY	05/29/2020	Regular	0.00	66,603.90	53804
INFINISOURCE.FSA	INFINISOURCE FSA/125	05/29/2020	Regular	0.00	610.81	53805
LIBERTY.NATIONAL	LIBERTY NATIONAL	05/29/2020	Regular	0.00	905.04	53806
MIG	MANHATTAN INSURANCE GROUP	05/29/2020	Regular	0.00	9.13	53807
METLIFE	METLIFE	05/29/2020	Regular	0.00	661.49	53808
METLIFE.VISION	METLIFE VISION	05/29/2020	Regular	0.00	782.59	53809
NFC.LIFE	NATIONAL FAMILY CARE	05/29/2020	Regular	0.00	73.40	53810
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	05/29/2020	Regular	0.00	214.71	53811
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	05/29/2020	Regular	0.00	2,038.81	53812
CS PA	PENNSYLVANIA CSDU	05/29/2020	Regular	0.00	27.83	53813
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	05/29/2020	Regular	0.00	19.12	53814
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	05/29/2020	Regular	0.00	43,093.45	53815
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	05/29/2020	Regular	0.00	183.51	53816
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	05/29/2020	Regular	0.00	1,383.56	53817
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	05/29/2020	Regular	0.00	7,322.95	53818
VALIC	VALIC	05/29/2020	Regular	0.00	1,065.00	53819
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	05/29/2020	Regular	0.00	384.67	53820
ADT	ADT SECURITY SERVICES, INC	05/29/2020	Regular	0.00	124.11	53821
AMAZON	AMAZON #6045787810108809	05/29/2020	Regular	0.00	830.44	53822
ALA	AMERICAN LIBRARY ASSOCIATION	05/29/2020	Regular	0.00	60.00	53823
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	05/29/2020	Regular	0.00	1,322.84	53824
ANGELA ROBERTSON,C	ANGELA ROBERTSON, CSR	05/29/2020	Regular	0.00	700.00	53825
AOS	AOS/SNAPPY LASER SERVICE	05/29/2020	Regular	0.00	711.85	53826
B&S	B&S HARDWARE	05/29/2020	Regular	0.00	2,836.82	53827
	**Void**	05/29/2020	Regular	0.00	0.00	53828
BARRETT S. HUNT	BARRETT S. HUNT	05/29/2020	Regular	0.00	1,800.00	53829
BETSY.ROSS	BETSY ROSS FLAG GIRLS INC.	05/29/2020	Regular	0.00	445.20	53830
DIAMOND.D	BILLY J. DAVIDSON	05/29/2020	Regular	0.00	136.00	53831
BRANDON.T.WINN	BRANDON T. WINN	05/29/2020	Regular	0.00	600.00	53832
CAMP.EMS	CAMP COUNTY EMS	05/29/2020	Regular	0.00	1,349.15	53833
CARD/SUP	CARD SERVICE CENTER	05/29/2020	Regular	0.00	340.55	53834
CARD/DA	CARD SERVICE CENTER	05/29/2020	Regular	0.00	50.00	53835
CARD/AUD	CARD SERVICE CENTER	05/29/2020	Regular	0.00	47.80	53836
CARD/JUV	CARD SERVICES CENTER	05/29/2020	Regular	0.00	109.60	53837
CENTERPOINT	CENTERPOINT ENERGY	05/29/2020	Regular	0.00	884.60	53838
CITY	CITY OF GILMER	05/29/2020	Regular	0.00	3,582.30	53839
CROWN.PRODUCTS	CROWN PRODUCTS INC.	05/29/2020	Regular	0.00	25.27	53840
CRYSTAL.JOHNSON	CRYSTAL JOHNSON M.S.	05/29/2020	Regular	0.00	2,550.00	53841
DOC	DAVID W. BULLER M.D.	05/29/2020	Regular	0.00	1,000.00	53842
DON GROSS	DON GROSS	05/29/2020	Regular	0.00	641.80	53843
ECOLAB	ECOLAB	05/29/2020	Regular	0.00	89.95	53844
EMPIRE.PAPER	EMPIRE PAPER COMPANY	05/29/2020	Regular	0.00	1,303.80	53845
FEDERAL EXPRESS	FEDEX	05/29/2020	Regular	0.00	160.02	53846
FIRMIN	FIRMIN'S OFFICE CITY	05/29/2020	Regular	0.00	1,123.75	53847
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	05/29/2020	Regular	0.00	231.00	53848
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	05/29/2020	Regular	0.00	9.00	53849
GREGG.SHERIFF	GREGG COUNTY SHERIFF	05/29/2020	Regular	0.00	480.00	53850
HARRISON.JUV	HARRISON CO.JUVENILE	05/29/2020	Regular	0.00	3,000.00	53851
HARRISON COUNTY TE	HARRISON COUNTY TEXAS	05/29/2020	Regular	0.00	5.00	53852
HART	HART INTERCIVIC, INC.	05/29/2020	Regular	0.00	3,770.00	53853
HOLMES	HOLMES CONCRETE&PIPE CO	05/29/2020	Regular	0.00	351.00	53854

Check Report

Date Range: 05/29/2020 - 06/12/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
HOLT.CAT	HOLT CAT	05/29/2020	Regular	0.00	238.45	53855
IHS PHARMACY	INDEPENDENT HEALTH SERVICES	05/29/2020	Regular	0.00	1,976.91	53856
JLBJ.SEPTIC	JLBJ SEPTIC	05/29/2020	Regular	0.00	85.00	53857
JOHN BOLSTER	JOHN BOLSTER	05/29/2020	Regular	0.00	113.55	53858
OVERSTREET'S	JOHNNY OVERSTREET	05/29/2020	Regular	0.00	800.00	53859
JUNE J BARNETT	JUNE J. BARNETT	05/29/2020	Regular	0.00	525.00	53860
R-K.SLOVER	KAITLYN SLOVER	05/29/2020	Regular	0.00	55.72	53861
KOETTER	KOETTER FIRE PROTECTION	05/29/2020	Regular	0.00	993.50	53862
LANE.WILLIAMS.AUTO	LANE WILLIAMS	05/29/2020	Regular	0.00	3,471.00	53863
LEXIS.NEXIS.TAX.OFFI	LEXIS NEXIS RISK DATA MANGAEMENT INC	05/29/2020	Regular	0.00	91.00	53864
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	05/29/2020	Regular	0.00	998.00	53865
MARK'S	MARK'S PLUMBING	05/29/2020	Regular	0.00	47.71	53866
MCKESSON MEDICAL	MCKESSON MEDICAL-SURGICAL GOVERNMENT	05/29/2020	Regular	0.00	265.63	53867
MCWHORTER FUNERA	MCWHORTER FUNERAL HOME	05/29/2020	Regular	0.00	370.00	53868
MDS MEDICAL	MDS MEDICAL	05/29/2020	Regular	0.00	47.06	53869
MED.SHOP.PHCY	MED SHOP PHARMACY	05/29/2020	Regular	0.00	392.43	53870
MHC	MHC	05/29/2020	Regular	0.00	1,643.69	53871
HAWK SECURITY	MY ALARM CENTER	05/29/2020	Regular	0.00	153.72	53872
NUECES.CONST#2	NUECES CO CONSTABLE#2	05/29/2020	Regular	0.00	75.00	53873
OAK.FARMS.DAIRY	OAK FARMS DAIRY DALLAS	05/29/2020	Regular	0.00	395.68	53874
OLMSTED	OLMSTED-KIRK PAPER COMPANY	05/29/2020	Regular	0.00	711.90	53875
OSS ACADEMY	OPERATIONAL SUPPORT SERVICES, INC	05/29/2020	Regular	0.00	330.00	53876
PATTILLO	PATTILLO BROWN&HILL L.L.P	05/29/2020	Regular	0.00	26,000.00	53877
PEGUES	PEGUES - HURST MOTOR CO.	05/29/2020	Regular	0.00	1,242.19	53878
PITNEY.GLOBAL(LEASE	PITNEY BOWES GLOBAL FINANCIAL	05/29/2020	Regular	0.00	132.36	53879
PLILER	Pliler International	05/29/2020	Regular	0.00	64.88	53880
POWERPLAN	POWERPLAN OIB	05/29/2020	Regular	0.00	768.21	53881
QUILL	QUILL CORPORATION	05/29/2020	Regular	0.00	282.26	53882
RED.RIVER.RAD	RED RIVER VALLEY RADIOLOGY	05/29/2020	Regular	0.00	376.69	53883
MAGAZINE SUBSCRIPT	ROSALEE CLEARMAN	05/29/2020	Regular	0.00	600.09	53884
RUSK.SHERIFF	RUSK COUNTY SHERIFF	05/29/2020	Regular	0.00	80.00	53885
SCOTT-MERRIMAN	SCOTT-MERRIMAN INC.	05/29/2020	Regular	0.00	1,420.00	53886
SHERIFF.ASSOC	SHERIFF ASSOCIATION OF TEXAS	05/29/2020	Regular	0.00	1,950.00	53887
SIGN.PRO	SIGN PRO	05/29/2020	Regular	0.00	350.00	53888
SOUTHERN TIRE	SOUTHERN TIRE MART, LLC	05/29/2020	Regular	0.00	260.00	53889
SWEPCO	SOUTHWESTERN ELECTRIC POWER	05/29/2020	Regular	0.00	8,905.26	53890
SYSCO	SYSCO EAST TEXAS	05/29/2020	Regular	0.00	6,267.12	53891
TEXAS ONCOLOGY	TEXAS ONCOLOGY	05/29/2020	Regular	0.00	81.54	53892
THE CLOWERS CO	THE CLOWERS CO	05/29/2020	Regular	0.00	673.25	53893
THOMAS.ALLEN	THOMAS G. ALLEN PH.D.	05/29/2020	Regular	0.00	1,062.50	53894
TLC	TLC OFFICE SYSTEMS	05/29/2020	Regular	0.00	42.35	53895
TRINITYCLINIC	TRINITY CLINIC	05/29/2020	Regular	0.00	93.46	53896
UNIFIRST	UNIFIRST CORP	05/29/2020	Regular	0.00	614.36	53897
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	05/29/2020	Regular	0.00	51.50	53898
TAX.SO	UPSHUR COUNTY TAX ASSESSOR	05/29/2020	Regular	0.00	52.50	53899
VOYAGER	US BANK NA	05/29/2020	Regular	0.00	14,306.84	53900
ETMC.PITTS.HOSP	UT PITTSBURG HOSPITAL	05/29/2020	Regular	0.00	88.00	53901
UT.HEALTH	UT HEALTH CENTER AT TYLER	05/29/2020	Regular	0.00	638.34	53902
VERIZON.WIRELESS	VERIZON WIRELESS	05/29/2020	Regular	0.00	219.31	53903
WALMART/SUP	WALMART COMMUNITY BRC	05/29/2020	Regular	0.00	65.59	53904
WEST.PUBLISHING	WEST PAYMENT CENTER	05/29/2020	Regular	0.00	2,506.80	53905
ASA.STINE	ASA STINE III	06/02/2020	Regular	0.00	40.00	53906
VEN04279	CRYSTEN MILLICAN	06/02/2020	Regular	0.00	40.00	53907
VEN04285	GENE JOHNSON	06/02/2020	Regular	0.00	40.00	53908
VEN04250	JERRY DUGGER	06/02/2020	Regular	0.00	40.00	53909
VEN04261	NIKKI REYNOLDS	06/02/2020	Regular	0.00	40.00	53910
VEN04247	RONNA REAVES	06/02/2020	Regular	0.00	40.00	53911
VEN04246	STACY WILLIAMSON	06/02/2020	Regular	0.00	40.00	53912
VEN04270	VICKI JONES	06/02/2020	Regular	0.00	40.00	53913

Check Report

Date Range: 05/29/2020 - 06/12/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN04288	ZINA RAY	06/02/2020	Regular	0.00	40.00	53914

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	229	113	0.00	241,050.02
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<hr/>	<hr/>	<hr/>	<hr/>
	229	114	0.00	241,050.02

Check Report

Date Range: 05/29/2020 - 06/12/2020

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	05/29/2020	Regular	0.00	150,612.27	2069
METLIFE-COUNTY	METLIFE INSURANCE	05/29/2020	Regular	0.00	1,937.06	2070

Bank Code FNB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	2	0.00	152,549.33
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>2</b>	<b>0.00</b>	<b>152,549.33</b>

Check Report

Date Range: 05/29/2020 - 06/12/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.SCHOOL-Upshur County Treasurer						
B.SANDY.ISD	BIG SANDY I.S.D.	06/01/2020	Regular	0.00	25,025.00	1303
GILMER.ISD	GILMER I.S.D.	06/01/2020	Regular	0.00	88,605.00	1304
GLADEWATER.ISD	GLADEWATER ISD	06/01/2020	Regular	0.00	19,635.00	1305
HARMONY.ISD	HARMONY I.S.D.	06/01/2020	Regular	0.00	31,350.00	1306
N.DIANA.ISD	NEW DIANA ISD	06/01/2020	Regular	0.00	39,215.00	1307
ORE.CITY.ISD	ORE CITY I.S.D.	06/01/2020	Regular	0.00	32,120.00	1308
PITTSBURG.ISD	PITTSBURG I.S.D.	06/01/2020	Regular	0.00	665.00	1309
U.GROVE.ISD	UNION GROVE I.S.D.	06/01/2020	Regular	0.00	26,977.50	1310
UNION.HILL.ISD	UNION HILL I.S.D.	06/01/2020	Regular	0.00	11,412.50	1311

Bank Code FNB.SCHOOL Summary


Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	275,005.00
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
	<b>9</b>	<b>9</b>	<b>0.00</b>	<b>275,005.00</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	244	124	0.00	668,604.35
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>244</u>	<u>125</u>	<u>0.00</u>	<u>668,604.35</u>

### Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	5/2020	152,549.33
801	AVAILABLE SCHOOL	6/2020	275,005.00
999	POOLED CASH	5/2020	240,690.02
999	POOLED CASH	6/2020	<u>360.00</u>
			<u>668,604.35</u>

FILED  
 TERRY ROSS  
 COUNTY CLERK  
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 UPSHUR COUNTY, TX.  
 BY   
 DEPUTY