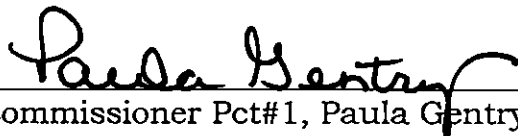
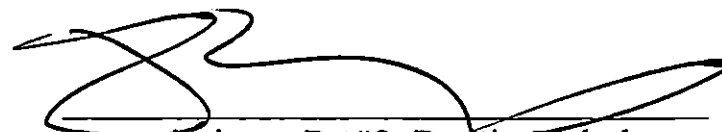




County Judge, Todd Tefteller



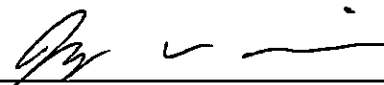
Commissioner Pct#1, Paula Gentry



Commissioner Pct#2, Dustin Nicholson

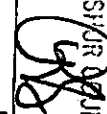


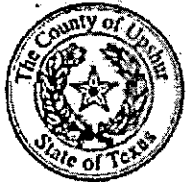
Commissioner Pct#3, Frank Berka



Commissioner Pct#4, Jay Miller

6/30/2020

FILED  
TERRI ROSS  
COUNTY CLERK  
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UPSHUR COUNTY, TX.  
BY   
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Upshur County

# Check Report

By Check Number

Date Range: 06/15/2020 - 06/29/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.AP-Upshur County Treasurer						
JERRY.HAWLEY	JERRY HAWLEY	06/16/2020	Regular	0.00	-40.00	29874
VEN01591	GILES, DERICK MICHAEL	06/16/2020	Regular	0.00	-10.00	30200
VEN01574	HASKINS, KEITH WAYNE	06/16/2020	Regular	0.00	-10.00	30203
VEN01570	MARTINEZ, OSCAR LEONEL	06/16/2020	Regular	0.00	-10.00	30210
VEN01585	ROSS, TRISTAN RYAN	06/16/2020	Regular	0.00	-10.00	30219
VEN01573	SMITH, CHRISTEE SHEREE	06/16/2020	Regular	0.00	-10.00	30220
TPWL-PITTSBURG	TEXAS PARKS WILDLIFE	06/16/2020	Regular	0.00	-183.00	30574
CORRECTIONAL DENT	CORRECTIONAL DENTAL SERVICES PLLC	06/16/2020	Regular	0.00	-1,366.02	30668
R-R.BROWN	ROBERT BROWN	06/16/2020	Regular	0.00	-17.52	30770
TPWL-PITTSBURG	TEXAS PARKS WILDLIFE	06/16/2020	Regular	0.00	-50.00	30794
ANTONIO.BRICENO	ANTONIO BRICENO	06/16/2020	Regular	0.00	-10.00	30823
BILLY.MORGAN	BILLY LEE MORGAN JR.	06/16/2020	Regular	0.00	-10.00	30824
HUNT.PCT#1	HUNT COUNTY CONSTABLE PCT#1	06/16/2020	Regular	0.00	-60.00	30923
R-M.MASSOLETTI	MARTY MASSOLETTI	06/16/2020	Regular	0.00	-54.00	30953
TJCTC-JP1	TEXAS STATE UNIVERSITY/SAN MARCOS	06/16/2020	Regular	0.00	-150.00	31001
VEN01580	CAMPBELL, CARL ONEAL	06/16/2020	Regular	0.00	-40.00	31551
VEN01733	HUFFHINES, MARK ADAM	06/16/2020	Regular	0.00	-10.00	31953
VEN01738	STANLEY, JEAN NICOLE	06/16/2020	Regular	0.00	-10.00	31968
VEN01730	WYATT, ELIZABETH JANE	06/16/2020	Regular	0.00	-10.00	31977
SOUTHWEST MOBILE	SOUTHWEST MOBILE IMAGING	06/16/2020	Regular	0.00	-250.00	32107
SHANIA.FUSSELL	SHANIA FUSSELL	06/16/2020	Regular	0.00	-40.00	32147
JESSICA LUTTRELL	JESSICA LUTTRELL	06/16/2020	Regular	0.00	-20.00	32555
VEN01739	TURNER, WILSON TRUMAN	06/16/2020	Regular	0.00	-40.00	33153
VEN01731	PORTER, JESSICA EMILY	06/16/2020	Regular	0.00	-40.00	34011
VEN01940	EDWARDS, TRACY LYN JR	06/16/2020	Regular	0.00	-10.00	34166
VEN01945	ELLEDGE, RICHARD CHARLES	06/16/2020	Regular	0.00	-10.00	34167
VEN01960	PARISH, JERI LYNN	06/16/2020	Regular	0.00	-10.00	34186
VEN01927	STRUTTON, JOSEPH DWAIN	06/16/2020	Regular	0.00	-10.00	34198
CORRECTIONAL DENT	CORRECTIONAL DENTAL SERVICES PLLC	06/16/2020	Regular	0.00	-971.91	35083
UTHC	UTHC TYLER PHY	06/16/2020	Regular	0.00	-105.93	35522
VEN02137	DAUGHTRY, JOSEPH A	06/16/2020	Regular	0.00	-40.00	36254
VEN02150	BLACK, CHRISTIAN LEE	06/16/2020	Regular	0.00	-10.00	36279
VEN02159	BROWN, COLTON BLAKE	06/16/2020	Regular	0.00	-10.00	36282
VEN02144	CREWS, PHILLIP JACKSON	06/16/2020	Regular	0.00	-10.00	36287
VEN02173	JOHNSON, STEPHEN RAMON	06/16/2020	Regular	0.00	-10.00	36299
VEN02180	LESTER, EMILY REBECCA	06/16/2020	Regular	0.00	-10.00	36303
VEN02165	MCCURRY, MARTY NEAL	06/16/2020	Regular	0.00	-10.00	36308
VEN02162	REED, MONTIE TRAYMOND JR	06/16/2020	Regular	0.00	-10.00	36311
VEN02168	THOMPSON, BYRON WAYNE	06/16/2020	Regular	0.00	-10.00	36314
VEN02190	SANCHEZ, MATTHEW ROBERT	06/16/2020	Regular	0.00	-40.00	36477
VEN02260	JOHNSON, STEPHEN RAMON	06/16/2020	Regular	0.00	-40.00	36970
VEN02267	DENTON, EMILY REBECCA	06/16/2020	Regular	0.00	-40.00	36979
VEN02140	DEWEESE, JACQUELINE RUTH	06/16/2020	Regular	0.00	-40.00	37875
VEN02173	JOHNSON, STEPHEN RAMON	06/16/2020	Regular	0.00	-40.00	38365
CURTIS.REED	CURTIS WAYNE REED	06/16/2020	Regular	0.00	-10.00	38381
HOUSTON.RADFORD	HOUSTON SETH RADFORD	06/16/2020	Regular	0.00	-10.00	38386
JERRY.WALLACE	JERRY WAYNE WALLACE II	06/16/2020	Regular	0.00	-10.00	38392
LARRY.HAGLER	LARRY NEAL HAGLER	06/16/2020	Regular	0.00	-10.00	38397
PATRICIA.DYAR	PATRICIA LYNN DYAR	06/16/2020	Regular	0.00	-10.00	38406
DAVID.ROYER	DAVID ROYER	06/16/2020	Regular	0.00	-58.00	38418
SHARON.STILLWELL	SHARON STILLWELL	06/16/2020	Regular	0.00	-126.00	38423
T.E.MARSHALL	T.E.MARSHALL	06/16/2020	Regular	0.00	-72.00	38424
ACE.HARDWARE	ACE HARDWARE	06/16/2020	Regular	0.00	-12.48	38603
C.W.MORRIS	C.W. MORRIS	06/16/2020	Regular	0.00	-6.75	38605

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Date Range: 06/15/2020 - 06/29/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
CITIZENS.BANK	CITIZENS NATIONAL BANK	06/16/2020	Regular	0.00	-31.15	38606
ET.RAD	EAST TEXAS RADIOLOGY CONSULT.	06/16/2020	Regular	0.00	-487.22	38612
GOTTA.JAVA	GOTTA JAVA	06/16/2020	Regular	0.00	-92.30	38615
INTERSTATE.BATTERY	INTERSTATE ALL BATTERY CENTER	06/16/2020	Regular	0.00	-16.00	38618
JAMES.P.FLORENCE	JAMES P. FLORENCE,MA,LPC,LSOTP	06/16/2020	Regular	0.00	-779.75	38619
JEREMY.ABEL	JEREMY ERIC ABEL	06/16/2020	Regular	0.00	-4.00	38621
R-J.MCCAULEY	JILL ANN MCCAULEY	06/16/2020	Regular	0.00	-4.71	38622
SOUTHWEST.MENTAL	JOE F. COLLINS	06/16/2020	Regular	0.00	-315.00	38623
JOSHUA.STASEN	JOSHUA JAMES STASEN	06/16/2020	Regular	0.00	-2.00	38624
JOSHUA.STENCE	JOSHUA STENCE	06/16/2020	Regular	0.00	-32.78	38625
R-L.FORTSON	LARRY FORTSON	06/16/2020	Regular	0.00	-4.50	38626
LONE.STAR.PUBLIC	LONE STAR PUBLIC SAFETY	06/16/2020	Regular	0.00	-34.00	38627
MARLENE.REICHART	MARLENE REICHART	06/16/2020	Regular	0.00	-1.00	38628
MELVIN.THATHIAH	MELVIN THATHIAH	06/16/2020	Regular	0.00	-3.00	38630
MOLLY.TURNER	MOLLY TURNER	06/16/2020	Regular	0.00	-4.20	38632
PORFIRO.SEGURA	PORFIRO SEGURA	06/16/2020	Regular	0.00	-240.00	38635
PUBLICDATA	PUBLICDATA.COM.AI	06/16/2020	Regular	0.00	-19.90	38636
RAMSEY'S	RAMSEY'S WESTERN WEAR	06/16/2020	Regular	0.00	-71.97	38637
CONSTABLE.WOOD	ROBERT S WOOD, CONSTABLE #4	06/16/2020	Regular	0.00	-50.00	38638
JUDGE.CHAPMAN	RON CHAPMAN	06/16/2020	Regular	0.00	-240.69	38639
RONNICA.RIDGEWAY	RONNICA RIDGEWAY	06/16/2020	Regular	0.00	-28.00	38640
SANDY.CENTER-R	SANDY CENTER MARKET	06/16/2020	Regular	0.00	-33.00	38641
SCHWANN'S-R	SCHWANN'S SALES	06/16/2020	Regular	0.00	-215.54	38642
TJPC	TEXAS JUVENILE PROBATION COMMISSION	06/16/2020	Regular	0.00	-144.76	38643
TJCTC-JP1	TEXAS STATE UNIVERSITY/SAN MARCOS	06/16/2020	Regular	0.00	-150.00	38644
THERSTION.ADAMS	THERSTION JENELL ADAMS	06/16/2020	Regular	0.00	-20.00	38645
TWO.RIVERS-R	TWO RIVERS GROCERY	06/16/2020	Regular	0.00	-30.00	38646
VISTA	VISTA INTERNATURAL PRODUCTS	06/16/2020	Regular	0.00	-73.93	38649
VEN03195	LUKUS HOLLEN	06/16/2020	Regular	0.00	-10.00	38868
VEN03187	MARSHALL SMITH	06/16/2020	Regular	0.00	-10.00	38869
VEN03223	PHILIP PIERCE	06/16/2020	Regular	0.00	-10.00	38874
VEN03192	SEAN HART	06/16/2020	Regular	0.00	-10.00	38878
VEN03224	TOMMY BUCKLAND	06/16/2020	Regular	0.00	-10.00	38883
TRAVIS.CONSTABLE	TRAVIS COUNTY CONSTABLE PCT#5	06/16/2020	Regular	0.00	-75.00	39029
VEN03288	JUSTIN LEE BRAGG	06/16/2020	Regular	0.00	-10.00	39499
CORRECTIONAL DENT	CORRECTIONAL DENTAL SERVICES PLLC	06/16/2020	Regular	0.00	-1,241.78	39560
JUDGE OSWIN CHRISV	JUDGE OSWIN CHRISMAN	06/16/2020	Regular	0.00	-803.79	39768
VEN03517	CLARENCE JARELL JOINER JR	06/16/2020	Regular	0.00	-10.00	40571
VEN03526	DAKOTA WAYNE JENNINGS	06/16/2020	Regular	0.00	-10.00	40572
VEN03497	HUNTER NICOLE MORRIS	06/16/2020	Regular	0.00	-10.00	40579
VEN03529	JAMES DEAN BULLARD	06/16/2020	Regular	0.00	-10.00	40581
VEN03528	MEAGAN RENEE CHILDRESS	06/16/2020	Regular	0.00	-10.00	40597
VEN03522	MICHAEL CHARLES BRITTAIN	06/16/2020	Regular	0.00	-10.00	40598
VEN03535	MICHAEL CHARLES CLARK	06/16/2020	Regular	0.00	-10.00	40599
VEN03523	RUDOLPH J BOURGEOIS III	06/16/2020	Regular	0.00	-10.00	40608
VEN03524	WILLIAM GAVIN SCHNELLE	06/16/2020	Regular	0.00	-10.00	40612
VEN03230	LILLIAN TRIMBLE	06/16/2020	Regular	0.00	-40.00	40954
VEN03523	RUDOLPH J BOURGEOIS III	06/16/2020	Regular	0.00	-40.00	40969
P.JOHNSON	PAUL JOHNSON	06/16/2020	Regular	0.00	-80.00	41137
JOSHUA.SHEELEY	JOSHUA SHEELEY	06/16/2020	Regular	0.00	-40.00	41313
VEN03530	JAMES ALLEN SHREWSBURY	06/16/2020	Regular	0.00	-40.00	41334
VEN03523	RUDOLPH J BOURGEOIS III	06/16/2020	Regular	0.00	-40.00	41341
BRENDAN ROTH	BRENDAN ROTH	06/16/2020	Regular	0.00	-450.00	41362
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	06/16/2020	Regular	0.00	-2,500.00	41567
VEN03523	RUDOLPH J BOURGEOIS III	06/16/2020	Regular	0.00	-40.00	41801
VEN03523	RUDOLPH J BOURGEOIS III	06/16/2020	Regular	0.00	-40.00	41838
VEN03523	RUDOLPH J BOURGEOIS III	06/16/2020	Regular	0.00	-40.00	41862
VEN03523	RUDOLPH J BOURGEOIS III	06/16/2020	Regular	0.00	-40.00	42567
R-A.GATWOOD	ANTHONY GATWOOD	06/16/2020	Regular	0.00	-60.00	42891
OFFICE.EXPRESS	OFFICE EXPRESS,INC	06/16/2020	Regular	0.00	-100.00	43175

Check Report

Date Range: 06/15/2020 - 06/29/2020

<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>
ERNEST.MCFADDEN	ERNEST MCFADDEN	06/16/2020	Regular	0.00	-40.00	43379

Bank Code AB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	115	0.00	-13,203.58
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>0</b>	<b>115</b>	<b>0.00</b>	<b>-13,203.58</b>

## Check Report

Date Range: 06/15/2020 - 06/29/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
TJCA	TEXAS JUSTICE COURT JUDGES ASSN	06/25/2020	Regular	0.00	-525.00	53262
AFLAC	AFLAC	06/15/2020	Regular	0.00	1,401.08	53915
AMERICAN.GENERAL	AGL GPO-400S	06/15/2020	Regular	0.00	250.19	53916
COLONIAL.LIFE	COLONIAL LIFE	06/15/2020	Regular	0.00	10.58	53917
IRS PAYROLL	DEPARTMENT OF THE TREASURY	06/15/2020	Regular	0.00	69,202.01	53918
INFINISOURCE.FSA	INFINISOURCE FSA/125	06/15/2020	Regular	0.00	735.81	53919
LIBERTY.NATIONAL	LIBERTY NATIONAL	06/15/2020	Regular	0.00	905.32	53920
MIG	MANHATTAN INSURANCE GROUP	06/15/2020	Regular	0.00	9.13	53921
METLIFE	METLIFE	06/15/2020	Regular	0.00	661.65	53922
METLIFE.VISION	METLIFE VISION	06/15/2020	Regular	0.00	760.99	53923
NFC.LIFE	NATIONAL FAMILY CARE	06/15/2020	Regular	0.00	73.40	53924
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	06/15/2020	Regular	0.00	214.71	53925
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	06/15/2020	Regular	0.00	2,038.81	53926
CS PA	PENNSYLVANIA CSDU	06/15/2020	Regular	0.00	27.83	53927
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	06/15/2020	Regular	0.00	19.13	53928
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	06/15/2020	Regular	0.00	44,666.01	53929
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	06/15/2020	Regular	0.00	183.51	53930
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	06/15/2020	Regular	0.00	1,383.56	53931
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	06/15/2020	Regular	0.00	7,303.38	53932
VALIC	VALIC	06/15/2020	Regular	0.00	1,065.00	53933
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	06/15/2020	Regular	0.00	384.69	53934
ABC.SO	ABC AUTO ACCT #9548	06/15/2020	Regular	0.00	479.70	53935
ABC.RB	ABC AUTO ACCT #9620	06/15/2020	Regular	0.00	2,468.53	53936
AMAZON	AMAZON #6045787810108809	06/15/2020	Regular	0.00	824.78	53937
AMG.PRINTING	AMG PRINTING & MAILING LLC	06/15/2020	Regular	0.00	1,406.94	53938
ANGELA ROBERTSON,C	ANGELA ROBERTSON, CSR	06/15/2020	Regular	0.00	350.00	53939
AOS	AOS/SNAPPY LASER SERVICE	06/15/2020	Regular	0.00	139.95	53940
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	06/15/2020	Regular	0.00	32.01	53941
BIG.SANDY.POLICE	BIG SANDY POLICE DEPT	06/15/2020	Regular	0.00	0.46	53942
DIAMOND.D	BILLY J. DAVIDSON	06/15/2020	Regular	0.00	47.00	53943
BRANDON.T.WINN	BRANDON T. WINN	06/15/2020	Regular	0.00	1,133.25	53944
CAMP.COUNTY	CAMP COUNTY CLERK	06/15/2020	Regular	0.00	800.00	53945
CARL L.DOORROUGH	CARL L.DORROUGH	06/15/2020	Regular	0.00	450.00	53946
GLADEWATER.CITY	CITY OF GLADEWATER	06/15/2020	Regular	0.00	67.06	53947
COLLIN COUNTY	COLLIN COUNTY SHERIFF	06/15/2020	Regular	0.00	75.00	53948
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	06/15/2020	Regular	0.00	1,194.00	53949
CROLEY	CROLEY FUNERAL HOME INC.	06/15/2020	Regular	0.00	370.00	53950
CROWN.PRODUCTS	CROWN PRODUCTS INC.	06/15/2020	Regular	0.00	53.32	53951
DATAMAX	DATAMAX	06/15/2020	Regular	0.00	122.48	53952
DEAN.FOODS	DEAN DAIRY CORPORATE, LLC	06/15/2020	Regular	0.00	184.57	53953
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	06/15/2020	Regular	0.00	160.00	53954
DR JAMES A COTTON	DR JAMES A COTTON	06/15/2020	Regular	0.00	50.00	53955
ET.AUTO.AIR	EAST TEXAS AUTO AIR & GLASS	06/15/2020	Regular	0.00	93.00	53956
EMPIRE.PAPER	EMPIRE PAPER COMPANY	06/15/2020	Regular	0.00	1,169.92	53957
ETEX	ETEX TELEPHONE COOP. INC.	06/15/2020	Regular	0.00	7,072.40	53958
FIRMIN'S	FIRMIN'S OFFICE CITY	06/15/2020	Regular	0.00	677.14	53959
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	06/15/2020	Regular	0.00	231.00	53960
FORENSIC MEDICAL	FORENSIC MEDICAL MANAGEMENT SERVICES,	06/15/2020	Regular	0.00	2,000.00	53961
GALLS	GALLS, LLC	06/15/2020	Regular	0.00	232.68	53962
GILMER COMPUTER TE	GILMER COMPUTER TECH	06/15/2020	Regular	0.00	4,503.40	53963
GILMER.DISC	GILMER DISCOUNT TIRE & BRAKE, INC	06/15/2020	Regular	0.00	55.00	53964
GILMER GLASS	GILMER GLASS	06/15/2020	Regular	0.00	2,088.90	53965
MIRROR	GILMER MIRROR	06/15/2020	Regular	0.00	80.50	53966
GILMER.POLICE	GILMER POLICE DEPARTMENT	06/15/2020	Regular	0.00	3.16	53967
GHS	GRAVES,HUMPHRIES,STAHL	06/15/2020	Regular	0.00	2,711.59	53968
GREGG.JUV	GREGG CO.JUVENILE PROBATION	06/15/2020	Regular	0.00	6,630.00	53969
GREGG.SHERIFF	GREGG COUNTY SHERIFF	06/15/2020	Regular	0.00	240.00	53970
HARRISON.JUV	HARRISON CO.JUVENILE	06/15/2020	Regular	0.00	3,200.00	53971
HARRISON COUNTY HC	HARRISON COUNTY HOSPITAL	06/15/2020	Regular	0.00	1,338.56	53972
HOLT.CAT	HOLT CAT	06/15/2020	Regular	0.00	4,013.00	53973

Check Report

Date Range: 06/15/2020 - 06/29/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
HORIZON.ANEST	HORIZON ANESTHESIA ASSOC.	06/15/2020	Regular	0.00	238.34	53974
IHS PHARMACY	INDEPENDENT HEALTH SERVICES	06/15/2020	Regular	0.00	1,876.76	53975
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	06/15/2020	Regular	0.00	1,059.00	53976
INGRAM	INGRAM LIBRARY SERVICES	06/15/2020	Regular	0.00	2,021.57	53977
INNERWORKINGS	INNERWORKINGS	06/15/2020	Regular	0.00	1,116.97	53978
R-JAMIE WARREN	JAMIE WARREN	06/15/2020	Regular	0.00	79.93	53979
JOHN BOLSTER	JOHN BOLSTER	06/15/2020	Regular	0.00	173.70	53980
JUNE J BARNETT	JUNE J. BARNETT	06/15/2020	Regular	0.00	325.00	53981
R-J.NUSTAD	JUSTIN NUSTAD	06/15/2020	Regular	0.00	400.00	53982
R-K.SLOVER	KAITLYN SLOVER	06/15/2020	Regular	0.00	315.28	53983
KNIGHTEN INDUSTRIES	KNIGHTEN MACHINE & SERVICE, INC	06/15/2020	Regular	0.00	532.50	53984
R-K.COTTINGHAM	KRISTI COTTINGHAM	06/15/2020	Regular	0.00	100.00	53985
LANE.WILLIAMS.AUTO	LANE WILLIAMS	06/15/2020	Regular	0.00	600.00	53986
LEXIS.NEXIS	LEXIS NEXIS	06/15/2020	Regular	0.00	284.00	53987
LEXIS.NEXIS.TAX.OFFI	LEXIS NEXIS RISK DATA MANGAEMENT INC	06/15/2020	Regular	0.00	91.00	53988
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	06/15/2020	Regular	0.00	2,500.00	53989
LGB&S	LINEBARGER GOGGIN BLAIR&SAMPSON,LLP	06/15/2020	Regular	0.00	402.55	53990
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	06/15/2020	Regular	0.00	18,001.47	53991
LISA GIPSON PHILLIPS	LISA GIPSON PHILLIPS,MS	06/15/2020	Regular	0.00	2,300.00	53992
R-L.TEFTELLER	LISA TEFTELLER	06/15/2020	Regular	0.00	12.24	53993
LOCK.DOC	LOCK DOC INC.	06/15/2020	Regular	0.00	182.50	53994
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	06/15/2020	Regular	0.00	120,288.53	53995
R-L.HOWELL	LUANA HOWELL	06/15/2020	Regular	0.00	270.00	53996
LYKINS	LYKINS OIL COMPANY	06/15/2020	Regular	0.00	17,439.51	53997
R-MADELYNN.MOORE	MADELYNN MOORE	06/15/2020	Regular	0.00	66.28	53998
MCKESSON MEDICAL	MCKESSON MEDICAL-SURGICAL GOVERNMENT	06/15/2020	Regular	0.00	287.40	53999
MED.SHOP.PHCY	MED SHOP PHARMACY	06/15/2020	Regular	0.00	600.43	54000
MEDICAL.IMAGING	MEDICAL IMAGING CONSULTANTS	06/15/2020	Regular	0.00	143.54	54001
M.MARTIN	MICHAEL MARTIN	06/15/2020	Regular	0.00	629.00	54002
HOOPLA	MIDWEST TAPE LLC	06/15/2020	Regular	0.00	265.15	54003
NETDATA	NETDATA CORP	06/15/2020	Regular	0.00	104.00	54004
OAK.FARMS.DAIRY	OAK FARMS DAIRY DALLAS	06/15/2020	Regular	0.00	188.38	54005
OFFICE.CENTER	OFFICE CENTER INC	06/15/2020	Regular	0.00	516.91	54006
OLMSTED	OLMSTED-KIRK PAPER COMPANY	06/15/2020	Regular	0.00	600.00	54007
R-P.DEAN	PAM DEAN	06/15/2020	Regular	0.00	39.68	54008
PAULA HUNT	PAULA HUNT	06/15/2020	Regular	0.00	2,268.50	54009
PEGUES	PEGUES - HURST MOTOR CO.	06/15/2020	Regular	0.00	2,622.84	54010
PITNEY.AUSTIN	PITNEY BOWES	06/15/2020	Regular	0.00	800.00	54011
PITNEY.GLOBAL(LEASE	PITNEY BOWES GLOBAL FINANCIAL	06/15/2020	Regular	0.00	2,560.89	54012
POSTMASTER	POSTMASTER	06/15/2020	Regular	0.00	284.00	54013
POWERPLAN	POWERPLAN OIB	06/15/2020	Regular	0.00	1,666.24	54014
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	06/15/2020	Regular	0.00	53.37	54015
QUILL	QUILL CORPORATION	06/15/2020	Regular	0.00	1,243.85	54016
RADIOLOGY ASSOCIAT	RADIOLOGY ASSOCIATES OF NORTH	06/15/2020	Regular	0.00	7.22	54017
REPUBLIC SERVICES	REPUBLIC SERVICES#070	06/15/2020	Regular	0.00	256.09	54018
RITE OF PASSAGE,INC	RITE OF PASSAGE INC	06/15/2020	Regular	0.00	6,128.39	54019
SANITATION DUMP SIT	SANITATION SOLUTIONS,INC	06/15/2020	Regular	0.00	3,095.00	54020
SHARON.WATER	SHARON WATER SUPPLY CORP.	06/15/2020	Regular	0.00	31.86	54021
SMITH.JUV	SMITH COUNTY JUVENILE SERVICES	06/15/2020	Regular	0.00	4,340.00	54022
SOUTHWEST MOBILE	SOUTHWEST MOBILE IMAGING	06/15/2020	Regular	0.00	50.00	54023
SWEPKO	SOUTHWESTERN ELECTRIC POWER	06/15/2020	Regular	0.00	1,161.53	54024
R-S.HENDRIX	STEPHANIA HENDRIX	06/15/2020	Regular	0.00	79.78	54025
SYSCO	SYSCO EAST TEXAS	06/15/2020	Regular	0.00	6,654.88	54026
TSI	TELEPHONE SPECIALISTS,INC	06/15/2020	Regular	0.00	153.26	54027
TAC.RISK	TEXAS ASSOCIATION OF COUNTIES	06/15/2020	Regular	0.00	23,011.00	54028
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	06/15/2020	Regular	0.00	54.90	54029
TEXAS ONCOLOGY	TEXAS ONCOLOGY	06/15/2020	Regular	0.00	34.81	54030
TPWL-TYLER	TEXAS PARKS & WILDLIFE	06/15/2020	Regular	0.00	62.05	54031
TPWL-GILMER	TEXAS PARKS & WILDLIFE	06/15/2020	Regular	0.00	62.90	54032
TPWL-TYLER	TEXAS PARKS & WILDLIFE	06/15/2020	Regular	0.00	14.45	54033
TPWL-GILMER	TEXAS PARKS & WILDLIFE	06/15/2020	Regular	0.00	74.80	54034

Check Report

Date Range: 06/15/2020 - 06/29/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
THOMAS.ALLEN	THOMAS G. ALLEN PH.D.	06/15/2020	Regular	0.00	1,187.50	54035
TLC	TLC OFFICE SYSTEMS	06/15/2020	Regular	0.00	329.64	54036
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	06/15/2020	Regular	0.00	110.00	54037
TRAVIS.CONSTABLE	TRAVIS COUNTY CONSTABLE PCT#5	06/15/2020	Regular	0.00	75.00	54038
UNIFIRST	UNIFIRST CORP	06/15/2020	Regular	0.00	357.96	54039
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	06/15/2020	Regular	0.00	29.50	54040
REA	UPSHUR RURAL ELECTRIC COOP.	06/15/2020	Regular	0.00	379.70	54041
VOYAGER	US BANK NA	06/15/2020	Regular	0.00	5,176.45	54042
VERIZON.SHERIFF	VERIZON	06/15/2020	Regular	0.00	759.80	54043
VERIZON.WIRELESS	VERIZON WIRELESS	06/15/2020	Regular	0.00	309.51	54044
WALMART	WALMART COMMUNITY	06/15/2020	Regular	0.00	9.90	54045
WALMART/SO	WAL-MART COMMUNITY	06/15/2020	Regular	0.00	92.01	54046
WESTERN.MARKETING	WESTERN MARKETING,INC	06/15/2020	Regular	0.00	1,251.94	54047

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	247	133	0.00	418,939.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-525.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>247</b>	<b>134</b>	<b>0.00</b>	<b>418,414.23</b>

Check Report

Date Range: 06/15/2020 - 06/29/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: FNB.INS-Upshur County Treasurer</b>						
ABA	ASSURED BENEFITS ADMINISTRATORS	06/15/2020	Regular	0.00	44,464.82	2071
ABA.MED	ASSURED BENEFITS ADMINISTRATORS CLAIMS	06/15/2020	Regular	0.00	155,409.17	2072
EBC	Employee Benefits Consulting	06/15/2020	Regular	0.00	4,166.66	2073

Bank Code FNB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	3	0.00	204,040.65
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>204,040.65</b>




### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	253	136	0.00	622,979.88
Manual Checks	0	0	0.00	0.00
Voided Checks	0	116	0.00	-13,728.58
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>253</b>	<b>252</b>	<b>0.00</b>	<b>609,251.30</b>

### Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	6/2020	204,040.65
999	POOLED CASH	6/2020	405,210.65
			<u>609,251.30</u>

DEPUTY  
 BY   
 UPSHUR COUNTY, TX.  
 2020 JUN 30 PM 1:25  
 COUNTY CLERK  
 TERRI ROSS  
 FILED