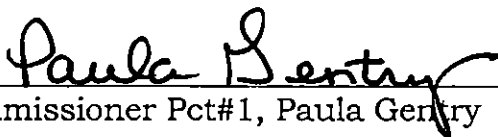
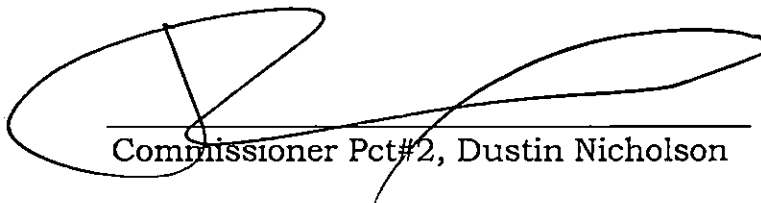




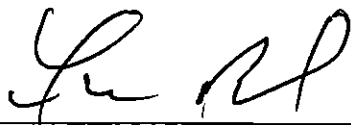
County Judge, Todd Tefteller



Commissioner Pct#1, Paula Gentry



Commissioner Pct#2, Dustin Nicholson



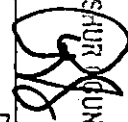
Commissioner Pct#3, Frank Berka



Commissioner Pct#4, Jay Miller

W.

7/31/2020

2020 JUL 31 PM 1:40
UPSAUR COUNTY, TX.
BY 
DEPUTY

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TERRICROSS
COUNTY CLERK



Upshur County

Check Report

By Check Number

Date Range: 07/15/2020 - 07/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
AFLAC	AFLAC	07/15/2020	Regular	0.00	1,401.08	54173
AMERICAN.GENERAL	AGL GPO-4005	07/15/2020	Regular	0.00	250.19	54174
COLONIAL.LIFE	COLONIAL LIFE	07/15/2020	Regular	0.00	10.58	54175
IRS PAYROLL	DEPARTMENT OF THE TREASURY	07/15/2020	Regular	0.00	67,960.53	54176
INFINISOURCE.FSA	INFINISOURCE FSA/125	07/15/2020	Regular	0.00	717.95	54177
LIBERTY.NATIONAL	LIBERTY NATIONAL	07/15/2020	Regular	0.00	905.32	54178
MIG	MANHATTAN INSURANCE GROUP	07/15/2020	Regular	0.00	9.13	54179
METLIFE	METLIFE	07/15/2020	Regular	0.00	665.57	54180
METLIFE.VISION	METLIFE VISION	07/15/2020	Regular	0.00	753.64	54181
NFC.LIFE	NATIONAL FAMILY CARE	07/15/2020	Regular	0.00	73.40	54182
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	07/15/2020	Regular	0.00	214.71	54183
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	07/15/2020	Regular	0.00	2,327.31	54184
CS PA	PENNSYLVANIA CSDU	07/15/2020	Regular	0.00	27.83	54185
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	07/15/2020	Regular	0.00	19.13	54186
TCDRS	T&S COUNTY & DISTRICT RETIREMENT SYSTE	07/15/2020	Regular	0.00	43,873.46	54187
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	07/15/2020	Regular	0.00	1,383.56	54188
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	07/15/2020	Regular	0.00	183.51	54189
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	07/15/2020	Regular	0.00	7,399.74	54190
VALIC	VALIC	07/15/2020	Regular	0.00	915.00	54191
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	07/15/2020	Regular	0.00	384.69	54192
ABC.SO	ABC AUTO ACCT #9548	07/15/2020	Regular	0.00	859.30	54205
ABC.RB	ABC AUTO ACCT #9620	07/15/2020	Regular	0.00	1,557.76	54206
ABLES	ABLES-LAND, INC	07/15/2020	Regular	0.00	802.77	54207
AMAZON	AMAZON #6045787810108809	07/15/2020	Regular	0.00	3,189.93	54208
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	07/15/2020	Regular	0.00	595.90	54209
AOS	AOS/SNAPPY LASER SERVICE	07/15/2020	Regular	0.00	334.80	54210
B&S	B&S HARDWARE	07/15/2020	Regular	0.00	160.38	54211
BEE COUNTY SHERIFF	BEE COUNTY SHERIFF	07/15/2020	Regular	0.00	85.00	54212
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	07/15/2020	Regular	0.00	35.83	54213
BIG.SANDY.POLICE	BIG SANDY POLICE DEPT	07/15/2020	Regular	0.00	0.10	54214
DIAMOND.D	BILLY J. DAVIDSON	07/15/2020	Regular	0.00	365.00	54215
BRANDON.T.WINN	BRANDON T. WINN	07/15/2020	Regular	0.00	260.00	54216
BRENDAN ROTH	BRENDAN ROTH	07/15/2020	Regular	0.00	1,500.00	54217
BRYAN & BRYAN(NEW)	BRYAN AND BRYAN ASPHALT, LLC	07/15/2020	Regular	0.00	71,666.10	54218
CAMP.COUNTY	CAMP COUNTY CLERK	07/15/2020	Regular	0.00	800.00	54219
CARL L.DORROUGH	CARL L.DORROUGH	07/15/2020	Regular	0.00	1,750.00	54220
CHRISTUS GOOD SHEP	CHRISTUS GOOD SHEPHERD	07/15/2020	Regular	0.00	3,613.96	54221
CITY	CITY OF GILMER	07/15/2020	Regular	0.00	4,322.65	54222
GLADEWATER.CITY	CITY OF GLADEWATER	07/15/2020	Regular	0.00	67.81	54223
CONROY.TRACTOR	CONROY TRACTOR INC	07/15/2020	Regular	0.00	798.92	54224
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	07/15/2020	Regular	0.00	1,194.00	54225
CROLEY	CROLEY FUNERAL HOME INC.	07/15/2020	Regular	0.00	295.00	54226
DALLAS.CONST#3	DALLAS COUNTY CONSTABLE #3	07/15/2020	Regular	0.00	160.00	54227
DATAMAX	DATAMAX	07/15/2020	Regular	0.00	122.48	54228
DEAN FOODS	DEAN DAIRY CORPORATE, LLC	07/15/2020	Regular	0.00	405.12	54229
DELL	DELL MARKETING L.P.	07/15/2020	Regular	0.00	5,919.76	54230
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	07/15/2020	Regular	0.00	537.70	54231
ECONOMY	ECONOMY AUTO SUPPLY INC.	07/15/2020	Regular	0.00	32.01	54232
ELLIS COUNTY SHERIFF	ELLIS COUNTY SHERIFF	07/15/2020	Regular	0.00	180.00	54233
EMPIRE.PAPER	EMPIRE PAPER COMPANY	07/15/2020	Regular	0.00	1,324.07	54234
DSS	EQUATURE DSS CORPORATION	07/15/2020	Regular	0.00	2,975.00	54235
ETEX	ETEX TELEPHONE COOP. INC.	07/15/2020	Regular	0.00	534.80	54236
FIRMIN'S	FIRMIN'S OFFICE CITY	07/15/2020	Regular	0.00	860.23	54237
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	07/15/2020	Regular	0.00	200.20	54238

Check Report

Date Range: 07/15/2020 - 07/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
FORENSIC MEDICAL	FORENSIC MEDICAL MANAGEMENT SERVICES,	07/15/2020	Regular	0.00	2,000.00	54239
GALLS	GALLS, LLC	07/15/2020	Regular	0.00	8.70	54240
GILMER.ANIMAL	GILMER ANIMAL CLINIC L.C.	07/15/2020	Regular	0.00	215.22	54241
GILMER COMPUTER TE	GILMER COMPUTER TECH	07/15/2020	Regular	0.00	8,211.89	54242
GILMER GLASS	GILMER GLASS	07/15/2020	Regular	0.00	7,572.09	54243
GILMER.POLICE	GILMER POLICE DEPARTMENT	07/15/2020	Regular	0.00	1.71	54244
GOODE.BROS	GOODE BROS. A/C & HEATING	07/15/2020	Regular	0.00	647.50	54245
GHS	GRAVES,HUMPHRIES,STAHL	07/15/2020	Regular	0.00	1,806.30	54246
GREGG.JUV	GREGG CO.JUVENILE PROBATION	07/15/2020	Regular	0.00	2,890.00	54247
GREGG.SHERIFF	GREGG COUNTY SHERIFF	07/15/2020	Regular	0.00	320.00	54248
HANDLE.WITH.CARE	HANDLE WITH CARE	07/15/2020	Regular	0.00	45.00	54249
HARRISON.JUV	HARRISON CO.JUVENILE	07/15/2020	Regular	0.00	3,000.00	54250
HART	HART INTERCIVIC, INC.	07/15/2020	Regular	0.00	9,939.00	54251
HEWITT.FARM	HEWITT FARM SUPPLY	07/15/2020	Regular	0.00	41.28	54252
HILL COUNTRY	HILL COUNTRY DOG CENTER, LLC	07/15/2020	Regular	0.00	11,600.00	54253
HILL.ELECT	HILL ELECTRIC CO	07/15/2020	Regular	0.00	1,939.40	54254
HOLIDAY INN TYLER	HOLIDAY INN SOUTH BROADWAY	07/15/2020	Regular	0.00	403.92	54255
HOLMES	HOLMES CONCRETE&PIPE CO	07/15/2020	Regular	0.00	1,929.20	54256
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	07/15/2020	Regular	0.00	1,059.00	54257
INGRAM	INGRAM LIBRARY SERVICES	07/15/2020	Regular	0.00	2,188.62	54258
INTEGRATED.DATA	INTEGRATED DATA SERVICES	07/15/2020	Regular	0.00	1,000.00	54259
INTER-COUNTY COM	INTER-COUNTY COMMUNICATIONS, INC.	07/15/2020	Regular	0.00	2,483.00	54260
R-JAMIE WARREN	JAMIE WARREN	07/15/2020	Regular	0.00	80.50	54261
JOHN BOLSTER	JOHN BOLSTER	07/15/2020	Regular	0.00	231.45	54262
R-J.YORK	JULIE YORK	07/15/2020	Regular	0.00	105.35	54263
JUNE J BARNETT	JUNE J. BARNETT	07/15/2020	Regular	0.00	650.00	54264
LANE.WILLIAMS.AUTO	LANE WILLIAMS	07/15/2020	Regular	0.00	1,355.00	54265
LEXIS.NEXIS	LEXIS NEXIS	07/15/2020	Regular	0.00	284.00	54266
LGB&S	LINEBARGER GOGGIN BLAIR&SAMPSON,LLP	07/15/2020	Regular	0.00	1,060.73	54267
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	07/15/2020	Regular	0.00	8,756.42	54268
LISA GIPSON PHILLIPS	LISA GIPSON PHILLIPS,MS	07/15/2020	Regular	0.00	1,840.00	54269
R-L.TEFTELLER	LISA TEFTELLER	07/15/2020	Regular	0.00	21.41	54270
LOCK.DOC	LOCK DOC INC.	07/15/2020	Regular	0.00	117.50	54271
LONE STAR HAZMAT	LONE STAR HAZMAT	07/15/2020	Regular	0.00	1,000.00	54272
R-L.HARLE	LORY HARLE	07/15/2020	Regular	0.00	16.00	54273
MATTHEW.PATTON	MATTHEW PATTON	07/15/2020	Regular	0.00	450.00	54274
MCKESSON MEDICAL	MCKESSON MEDICAL-SURGICAL GOVERNMENT	07/15/2020	Regular	0.00	742.96	54275
MED.SHOP.PHCY	MED SHOP PHARMACY	07/15/2020	Regular	0.00	982.54	54276
MEDICAL.IMAGING	MEDICAL IMAGING CONSULTANTS	07/15/2020	Regular	0.00	6.68	54277
M.MARTIN	MICHAEL MARTIN	07/15/2020	Regular	0.00	1,557.50	54278
HOOPLA	MIDWEST TAPE LLC	07/15/2020	Regular	0.00	296.68	54279
MORRISON.SUPPLY	MORRISON SUPPLY COMPANY	07/15/2020	Regular	0.00	77.18	54280
NETDATA	NETDATA CORP	07/15/2020	Regular	0.00	150.00	54281
NOBLE	NOBLE SOFTWARE GROUP	07/15/2020	Regular	0.00	2,000.00	54282
OLMSTED	OLMSTED-KIRK PAPER COMPANY	07/15/2020	Regular	0.00	4,030.20	54283
R-P.DEAN	PAM DEAN	07/15/2020	Regular	0.00	103.16	54284
PEGUES	PEGUES - HURST MOTOR CO.	07/15/2020	Regular	0.00	348.93	54285
PITNEY.AUSTIN	PITNEY BOWES	07/15/2020	Regular	0.00	2,755.00	54286
PLILER	Pliler International	07/15/2020	Regular	0.00	66.59	54287
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	07/15/2020	Regular	0.00	58.92	54288
QUILL	QUILL CORPORATION	07/15/2020	Regular	0.00	590.27	54289
RADIOLOGY ASSOCIAT	RADIOLOGY ASSOCIATES OF NORTH	07/15/2020	Regular	0.00	26.46	54290
REPUBLIC SERVICES	REPUBLIC SERVICES#070	07/15/2020	Regular	0.00	254.87	54291
LEWIS.PLUMBING	RICKEY LEWIS PLUMBING	07/15/2020	Regular	0.00	2,708.78	54292
RITE OF PASSAGE,INC	RITE OF PASSAGE INC	07/15/2020	Regular	0.00	1,581.52	54293
RID-X.GILMER	RONALD DEAN ADKINSON	07/15/2020	Regular	0.00	65.00	54294
R-RYAN LUDVIGSON	RYAN LUDVIGSON	07/15/2020	Regular	0.00	152.96	54295
SANITATION DUMP SIT	SANITATION SOLUTIONS,INC	07/15/2020	Regular	0.00	330.00	54296
SCOTT-MERRIMAN	SCOTT-MERRIMAN INC.	07/15/2020	Regular	0.00	740.00	54297
SHARON.WATER	SHARON WATER SUPPLY CORP.	07/15/2020	Regular	0.00	34.12	54298
SIDNEY BOYD	SIDNEY BOYD	07/15/2020	Regular	0.00	26.00	54299

Check Report

Date Range: 07/15/2020 - 07/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SIGN.PRO	SIGN PRO	07/15/2020	Regular	0.00	65.00	54300
6TH.CT	SIXTH COURT OF APPEALS	07/15/2020	Regular	0.00	140.00	54301
SMITH.JUV	SMITH COUNTY JUVENILE SERVICES	07/15/2020	Regular	0.00	4,200.00	54302
SOUTHWEST MOBILE	SOUTHWEST MOBILE IMAGING	07/15/2020	Regular	0.00	50.00	54303
SWEPCO	SOUTHWESTERN ELECTRIC POWER	07/15/2020	Regular	0.00	1,580.36	54304
STATE.ELECTRONIC	STATE COMPTROLLER	07/15/2020	Regular	0.00	8,208.49	54305
STATE.CIVIL	STATE COMPTROLLER	07/15/2020	Regular	0.00	22,706.45	54306
STATE.SCP	STATE COMPTROLLER	07/15/2020	Regular	0.00	662.49	54307
STATE.CRIM	STATE COMPTROLLER	07/15/2020	Regular	0.00	31,038.03	54308
STEWART.INS	STEWART INSURANCE AGENCY	07/15/2020	Regular	0.00	50.00	54309
SYSCO	SYSCO EAST TEXAS	07/15/2020	Regular	0.00	5,973.00	54310
TARRANT.SHERIFF	TARRANT COUNTY SHERIFF	07/15/2020	Regular	0.00	300.00	54311
TCSI	TCSI, LLC	07/15/2020	Regular	0.00	5,535.32	54312
TERESA HUFFINE	TERESA HUFFINE	07/15/2020	Regular	0.00	900.00	54313
TAE4HA.D5	TEXAS AGRILIFE EXTENSION 4-H (DISTRICT 5)	07/15/2020	Regular	0.00	175.00	54314
TPWL-WHITE.OAK	TEXAS PARKS & WILDLIFE	07/15/2020	Regular	0.00	62.90	54315
TPWL-GILMER	TEXAS PARKS & WILDLIFE	07/15/2020	Regular	0.00	74.80	54316
TLC	TLC OFFICE SYSTEMS	07/15/2020	Regular	0.00	779.74	54317
R-T.BRYANT	TONY BRYANT	07/15/2020	Regular	0.00	36.23	54318
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	07/15/2020	Regular	0.00	110.00	54319
TRINITYCLINIC	TRINITY CLINIC	07/15/2020	Regular	0.00	376.96	54320
12TH.CT	TWELFTH COURT OF APPEALS	07/15/2020	Regular	0.00	140.00	54321
UNIFIRST	UNIFIRST CORP	07/15/2020	Regular	0.00	1,300.11	54322
UPSHUR.SCP	UPSHUR COUNTY	07/15/2020	Regular	0.00	73.61	54323
UPSHUR.CIVIL	UPSHUR COUNTY	07/15/2020	Regular	0.00	182.05	54324
UPSHUR.CRIM	UPSHUR COUNTY	07/15/2020	Regular	0.00	5,020.05	54325
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	07/15/2020	Regular	0.00	51.50	54326
TAX.SO	UPSHUR COUNTY TAX ASSESSOR	07/15/2020	Regular	0.00	7.50	54327
REA	UPSHUR RURAL ELECTRIC COOP.	07/15/2020	Regular	0.00	509.78	54328
VOYAGER	US BANK NA	07/15/2020	Regular	0.00	5,662.87	54329
VELVIN.OIL	VELVIN OIL INC	07/15/2020	Regular	0.00	440.00	54330
VERIZON.SHERIFF	VERIZON	07/15/2020	Regular	0.00	759.80	54331
VERIZON.WIRELESS	VERIZON WIRELESS	07/15/2020	Regular	0.00	316.45	54332
VICKI.K.HAYNES	VICKI K. HAYNES	07/15/2020	Regular	0.00	485.00	54333
CHRIS BOTTO	VINCENT CHRISTOPHER BOTTO	07/15/2020	Regular	0.00	450.00	54334
GOSAFE	W JOE SHAW LTD	07/15/2020	Regular	0.00	960.00	54335
WALMART/R&B	WAL-MART COMMUNITY	07/15/2020	Regular	0.00	135.57	54336
WALMART/SO	WAL-MART COMMUNITY	07/15/2020	Regular	0.00	92.01	54337

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	293	153	0.00	431,550.49
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
	293	153	0.00	431,550.49

Check Report

Date Range: 07/15/2020 - 07/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.INS-Upshur County Treasurer						
ABA	ASSURED BENEFITS ADMINISTRATORS	07/15/2020	Regular	0.00	46,653.96	2077
ABA.MED	ASSURED BENEFITS ADMINISTRATORS CLAIMS	07/15/2020	Regular	0.00	149,424.85	2078
EBC	Employee Benefits Consulting	07/15/2020	Regular	0.00	4,166.66	2079
IRS	UNITED STATES TREASURY (PCORI FEES)	07/15/2020	Regular	0.00	928.55	2080

Bank Code FNB.INS Summary

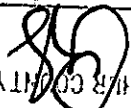
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	4	0.00	201,174.02
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	8	4	0.00	201,174.02

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	301	157	0.00	632,724.51
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
	301	157	0.00	632,724.51

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	7/2020	201,174.02
999	POOLED CASH	7/2020	431,550.49
			632,724.51

FILED
 TERRI ROSS
 COUNTY CLERK
 2020 JUL 31 PM 1:40
 UPSHUR COUNTY, TX
 BY 
 DEPUTY