
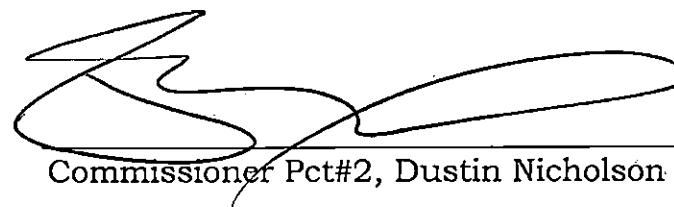




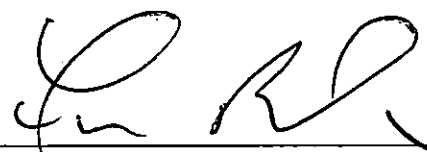
County Judge, Todd Tefteller



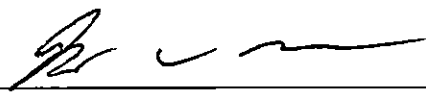
Commissioner Pct#1, Paula Gentry



Commissioner Pct#2, Dustin Nicholson

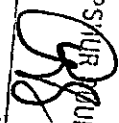


Commissioner Pct#3, Frank Berka



Commissioner Pct#4, Jay Miller
w.

8/31/2020

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COUNTY CLERK
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UPSHUR COUNTY, TX.
BY 
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Upshur County

Check Report

By Check Number

Date Range: 08/14/2020 - 08/28/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
OMNI FT WORTH	OMNI FORT WORTH HOTEL	08/14/2020	Regular	0.00	-858.64	54134
OMNI FT WORTH	OMNI FORT WORTH HOTEL	08/14/2020	Regular	0.00	-858.64	54135
OMNI FT WORTH	OMNI FORT WORTH HOTEL	08/14/2020	Regular	0.00	-858.64	54136
AFLAC	AFLAC	08/14/2020	Regular	0.00	1,401.08	54460
AMERICAN.GENERAL	AGL GPO-400S	08/14/2020	Regular	0.00	250.19	54461
COLONIAL.LIFE	COLONIAL LIFE	08/14/2020	Regular	0.00	10.58	54462
IRS PAYROLL	DEPARTMENT OF THE TREASURY	08/14/2020	Regular	0.00	68,279.19	54463
INFINISOURCE.FSA	INFINISOURCE FSA/125	08/14/2020	Regular	0.00	717.95	54464
LIBERTY.NATIONAL	LIBERTY NATIONAL	08/14/2020	Regular	0.00	905.32	54465
MIG	MANHATTAN INSURANCE GROUP	08/14/2020	Regular	0.00	9.13	54466
METLIFE	METLIFE	08/14/2020	Regular	0.00	665.57	54467
METLIFE.VISION	METLIFE VISION	08/14/2020	Regular	0.00	770.80	54468
NFC.LIFE	NATIONAL FAMILY CARE	08/14/2020	Regular	0.00	73.40	54469
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	08/14/2020	Regular	0.00	214.71	54470
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	08/14/2020	Regular	0.00	2,746.31	54471
CS PA	PENNSYLVANIA CSDU	08/14/2020	Regular	0.00	27.83	54472
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	08/14/2020	Regular	0.00	19.13	54473
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	08/14/2020	Regular	0.00	44,043.96	54474
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	08/14/2020	Regular	0.00	183.51	54475
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	08/14/2020	Regular	0.00	1,383.56	54476
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	08/14/2020	Regular	0.00	7,561.69	54477
VALIC	VALIC	08/14/2020	Regular	0.00	865.00	54478
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	08/14/2020	Regular	0.00	384.69	54479
A.RIFKIN	A RIFKIN CO	08/14/2020	Regular	0.00	487.06	54480
ABC.SO	ABC AUTO ACCT #9548	08/14/2020	Regular	0.00	147.13	54481
ABC.RB	ABC AUTO ACCT #9620	08/14/2020	Regular	0.00	1,392.61	54482
ABLES	ABLES-LAND, INC	08/14/2020	Regular	0.00	48.84	54483
LEIGH&ASSOCIATES	AMANDA J LEIGH	08/14/2020	Regular	0.00	513.21	54484
AMAZON	AMAZON #6045787810108809	08/14/2020	Regular	0.00	3,187.64	54485
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	08/14/2020	Regular	0.00	990.56	54486
AOS	AOS/SNAPPY LASER SERVICE	08/14/2020	Regular	0.00	134.65	54487
BC KNIGHT	BC KNIGHT ENTERPRISES, LLC	08/14/2020	Regular	0.00	2,035.00	54488
BIGCOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	08/14/2020	Regular	0.00	33.92	54489
BIG.SANDY.POLICE	BIG SANDY POLICE DEPT	08/14/2020	Regular	0.00	5.00	54490
DIAMOND.D	BILLY J. DAVIDSON	08/14/2020	Regular	0.00	120.00	54491
BRANDON.T.WINN	BRANDON T. WINN	08/14/2020	Regular	0.00	1,357.50	54492
CAVENDER'S	CAVENDER'S BOOT CITY	08/14/2020	Regular	0.00	118.98	54493
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	08/14/2020	Regular	0.00	1,194.00	54494
CPU	CPU WHOLESALE COMPUTER PARTS INC.	08/14/2020	Regular	0.00	427.00	54495
CROWN.PRODUCTS	CROWN PRODUCTS INC.	08/14/2020	Regular	0.00	134.82	54496
DALLAS.CONST#1	DALLAS COUNTY CONSTABLE PCT#1	08/14/2020	Regular	0.00	70.00	54497
OAK FARMS NEW	DEAN DAIRY CORPORATE, LLC	08/14/2020	Regular	0.00	244.28	54498
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	08/14/2020	Regular	0.00	33.27	54499
DR BRENT PALMER	DR BRENT PALMER	08/14/2020	Regular	0.00	95.40	54500
EMPIRE.PAPER	EMPIRE PAPER COMPANY	08/14/2020	Regular	0.00	941.15	54501
ETEX	ETEX TELEPHONE COOP. INC.	08/14/2020	Regular	0.00	7,072.61	54502
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	08/14/2020	Regular	0.00	210.20	54503
GILMER.ANIMAL	GILMER ANIMAL CLINIC L.C.	08/14/2020	Regular	0.00	211.25	54504
GILMER COMPUTER TE	GILMER COMPUTER TECH	08/14/2020	Regular	0.00	4,000.00	54505
MIRROR	GILMER MIRROR	08/14/2020	Regular	0.00	16.50	54506
GILMER.POLICE	GILMER POLICE DEPARTMENT	08/14/2020	Regular	0.00	19.68	54507
GOODE.BROS	GOODE BROS. A/C & HEATING	08/14/2020	Regular	0.00	12,500.00	54508
GRAINGER	GRAINGER INC	08/14/2020	Regular	0.00	238.94	54509
GHS	GRAVES,HUMPHRIES,STAHL	08/14/2020	Regular	0.00	1,552.64	54510

Check Report

Date Range: 08/14/2020 - 08/28/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
GREGG COUNTY AUDIT	GREGG COUNTY AUDITOR	08/14/2020	Regular	0.00	2,642.51	54511
GREGG.SHERIFF	GREGG COUNTY SHERIFF	08/14/2020	Regular	0.00	60.00	54512
HARRIS COUNTY CONS	HARRIS COUNTY CONST#1	08/14/2020	Regular	0.00	75.00	54513
HARRIS.CONST#3	HARRIS COUNTY CONSTABLE#3	08/14/2020	Regular	0.00	75.00	54514
HARRISON.JUV	HARRISON CO.JUVENILE	08/14/2020	Regular	0.00	3,100.00	54515
HEALTHFAST	HEALTHFAST MEDICAL PLLC	08/14/2020	Regular	0.00	170.00	54516
HOLMES	HOLMES CONCRETE&PIPE CO	08/14/2020	Regular	0.00	233.76	54517
HOLT.CAT	HOLT CAT	08/14/2020	Regular	0.00	1,702.58	54518
IHS PHARMACY	INDEPENDENT HEALTH SERVICES	08/14/2020	Regular	0.00	2,236.91	54519
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	08/14/2020	Regular	0.00	1,059.00	54520
JIM.LOFTICE	JIM LOFTICE	08/14/2020	Regular	0.00	247.00	54521
JLBJ.SEPTIC	JLBJ SEPTIC	08/14/2020	Regular	0.00	375.00	54522
JOHN BOLSTER	JOHN BOLSTER	08/14/2020	Regular	0.00	2,271.45	54523
JOHN.W.MOORE	JOHN W. MOORE	08/14/2020	Regular	0.00	1,873.50	54524
JUNE J BARNETT	JUNE J. BARNETT	08/14/2020	Regular	0.00	525.00	54525
R-K.SLOVER	KAITLYN SLOVER	08/14/2020	Regular	0.00	229.77	54526
KIM ALLEN	KIMBERLY A ALLEN	08/14/2020	Regular	0.00	60.00	54527
KOETTER	KOETTER FIRE PROTECTION	08/14/2020	Regular	0.00	183.50	54528
LANA.CHOY	LANA CHOY	08/14/2020	Regular	0.00	183.00	54529
LESLIE LANE WILHELM	LESLIE WILHELM BULLARD	08/14/2020	Regular	0.00	436.50	54530
LEXIS.NEXIS	LEXIS NEXIS	08/14/2020	Regular	0.00	284.00	54531
LEXIS.NEXIS.TAX.OFFI	LEXIS NEXIS RISK DATA MANGAEMENT INC	08/14/2020	Regular	0.00	91.00	54532
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	08/14/2020	Regular	0.00	2,500.00	54533
LGB&S	LINEBARGER GOGGIN BLAIR&SAMPSON,LLP	08/14/2020	Regular	0.00	1,721.52	54534
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	08/14/2020	Regular	0.00	15,579.89	54535
LISA GIPSON PHILLIPS	LISA GIPSON PHILLIPS,MS	08/14/2020	Regular	0.00	1,840.00	54536
R-L.TEFTELLER	LISA TEFTELLER	08/14/2020	Regular	0.00	18.22	54537
LLOYD GOSSELINK	LLOYD GOSSELINK,ROCHELLE&TOWNSEND PC	08/14/2020	Regular	0.00	62.00	54538
MATTHEW.PATTON	MATTHEW PATTON	08/14/2020	Regular	0.00	150.00	54539
MATTHEWS OFFICE	MATTHEWS OFFICE CENTER	08/14/2020	Regular	0.00	279.30	54540
MCKESSON MEDICAL	MCKESSON MEDICAL-SURGICAL GOVERNMENT	08/14/2020	Regular	0.00	119.82	54541
MCWHORTER FUNERA	MCWHORTER FUNERAL HOME	08/14/2020	Regular	0.00	740.00	54542
MED.SHOP.PHCY	MED SHOP PHARMACY	08/14/2020	Regular	0.00	843.02	54543
MHC	MHC	08/14/2020	Regular	0.00	659.92	54544
M.MARTIN	MICHAEL MARTIN	08/14/2020	Regular	0.00	1,997.25	54545
NATALIE ANDERSON	NATALIE ANDERSON	08/14/2020	Regular	0.00	672.25	54546
NETDATA	NETDATA CORP	08/14/2020	Regular	0.00	234.00	54547
OFFICE.CENTER	OFFICE CENTER INC	08/14/2020	Regular	0.00	3,677.96	54548
OLMSTED	OLMSTED-KIRK PAPER COMPANY	08/14/2020	Regular	0.00	1,040.98	54549
OMNIBASE	OMNIBASE SERVICES OF TEXAS	08/14/2020	Regular	0.00	180.00	54550
OSS ACADEMY	OPERATIONAL SUPPORT SERVICES, INC	08/14/2020	Regular	0.00	62.50	54551
R-P.DEAN	PAM DEAN	08/14/2020	Regular	0.00	103.16	54552
PATTILLO	PATTILLO BROWN&HILL L.L.P	08/14/2020	Regular	0.00	3,000.00	54553
PAULA HUNT	PAULA HUNT	08/14/2020	Regular	0.00	2,559.50	54554
PEGUES	PEGUES - HURST MOTOR CO.	08/14/2020	Regular	0.00	43.97	54555
PITNEY.AUSTIN	PITNEY BOWES	08/14/2020	Regular	0.00	1,570.00	54556
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	08/14/2020	Regular	0.00	59.78	54557
QUILL	QUILL CORPORATION	08/14/2020	Regular	0.00	261.05	54558
REGIONAL CLINICS	REGIONAL CLINICS OF LONGVIEW	08/14/2020	Regular	0.00	125.34	54559
REPUBLIC SERVICES	REPUBLIC SERVICES#070	08/14/2020	Regular	0.00	255.47	54560
RICOH	RICOH USA,INC	08/14/2020	Regular	0.00	121.62	54561
RID-X.GILMER	RONALD DEAN ADKINSON	08/14/2020	Regular	0.00	665.00	54562
SANITATION DUMP SIT	SANITATION SOLUTIONS,INC	08/14/2020	Regular	0.00	330.00	54563
SARTAIN LOCK	SARTAIN LOCK & SAFE	08/14/2020	Regular	0.00	145.00	54564
SHARON.WATER	SHARON WATER SUPPLY CORP.	08/14/2020	Regular	0.00	34.57	54565
6TH.CT	SIXTH COURT OF APPEALS	08/14/2020	Regular	0.00	105.00	54566
SMITH.JUV	SMITH COUNTY JUVENILE SERVICES	08/14/2020	Regular	0.00	4,340.00	54567
SOUTHWEST MOBILE	SOUTHWEST MOBILE IMAGING	08/14/2020	Regular	0.00	100.00	54568
SWEPCO	SOUTHWESTERN ELECTRIC POWER	08/14/2020	Regular	0.00	1,126.20	54569
STUART.HOSE	STUART HOSE & PIPE	08/14/2020	Regular	0.00	188.80	54570
SYSCO	SYSCO EAST TEXAS	08/14/2020	Regular	0.00	7,268.95	54571

Check Report

Date Range: 08/14/2020 - 08/28/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TARRANT.SHERIFF	TARRANT COUNTY SHERIFF	08/14/2020	Regular	0.00	75.00	54572
TCSI	TCSI, LLC	08/14/2020	Regular	0.00	6,128.39	54573
TERESA HUFFINE	TERESA HUFFINE	08/14/2020	Regular	0.00	742.00	54574
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	08/14/2020	Regular	0.00	151.89	54575
TDLR	TEXAS DEPT OF LICENSING	08/14/2020	Regular	0.00	200.00	54576
TPWL-GILMER	TEXAS PARKS & WILDLIFE	08/14/2020	Regular	0.00	74.80	54577
TPWL-GILMER	TEXAS PARKS & WILDLIFE	08/14/2020	Regular	0.00	94.35	54578
TPWL-GILMER	TEXAS PARKS & WILDLIFE	08/14/2020	Regular	0.00	96.05	54579
ROTARY.CLUB	THE ROTARY CLUB OF GILMER	08/14/2020	Regular	0.00	1,045.00	54580
TLC	TLC OFFICE SYSTEMS	08/14/2020	Regular	0.00	803.75	54581
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	08/14/2020	Regular	0.00	111.00	54582
TRAVIS.CONSTABLE	TRAVIS COUNTY CONSTABLE PCT#5	08/14/2020	Regular	0.00	75.00	54583
12TH.CT	TWELFTH COURT OF APPEALS	08/14/2020	Regular	0.00	105.00	54584
TYLER JR. COLLEGE	TYLER JUNIOR COLLEGE - C.E.	08/14/2020	Regular	0.00	25.00	54585
UNIFIRST	UNIFIRST CORP	08/14/2020	Regular	0.00	350.84	54586
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	08/14/2020	Regular	0.00	66.00	54587
UPSHUR.TREAS	UPSHUR COUNTY TREASURER	08/14/2020	Regular	0.00	20.00	54588
REA	UPSHUR RURAL ELECTRIC COOP.	08/14/2020	Regular	0.00	529.19	54589
VELVIN.OIL	VELVIN OIL INC	08/14/2020	Regular	0.00	1,621.00	54590
VERIZON.WIRELESS	VERIZON WIRELESS	08/14/2020	Regular	0.00	1,074.90	54591
VICKI.K.HAYNES	VICKI K. HAYNES	08/14/2020	Regular	0.00	1,279.00	54592
WALMART	WALMART COMMUNITY	08/14/2020	Regular	0.00	245.73	54593
WALMART/SO	WAL-MART COMMUNITY	08/14/2020	Regular	0.00	92.01	54594
WEST.PUBLISHING	WEST PAYMENT CENTER	08/14/2020	Regular	0.00	171.00	54595
WOOD&ASSOCIATES P	WOOD&ASSOCIATES POLYGRAPH SERVICE	08/14/2020	Regular	0.00	225.00	54596
ASA.STINE	ASA STINE III	08/19/2020	Regular	0.00	40.00	54597
VEN04285	GENE JOHNSON	08/19/2020	Regular	0.00	40.00	54598
VEN04253	JAMES BALLARD	08/19/2020	Regular	0.00	40.00	54599
VEN04250	JERRY DUGGER	08/19/2020	Regular	0.00	40.00	54600
VEN04293	MICHAEL BRADSHAW	08/19/2020	Regular	0.00	40.00	54601
VEN04295	RUSSELL LEWIS	08/19/2020	Regular	0.00	40.00	54602
VEN04246	STACY WILLIAMSON	08/19/2020	Regular	0.00	40.00	54603
VEN04270	VICKI JONES	08/19/2020	Regular	0.00	40.00	54604
VEN04288	ZINA RAY	08/19/2020	Regular	0.00	40.00	54605

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	254	146	0.00	258,705.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-2,575.92
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	254	149	0.00	256,129.94

Check Report

Date Range: 08/14/2020 - 08/28/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.INS-Upshur County Treasurer						
ABA	ASSURED BENEFITS ADMINISTRATORS	08/14/2020	Regular	0.00	45,817.99	2084
ABA.MED	ASSURED BENEFITS ADMINISTRATORS CLAIMS	08/14/2020	Regular	0.00	106,742.36	2085
EBC	Employee Benefits Consulting	08/14/2020	Regular	0.00	4,166.66	2086

Bank Code FNB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	3	0.00	156,727.01
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	156,727.01

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	260	149	0.00	415,432.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-2,575.92
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	260	152	0.00	412,856.95

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	8/2020	156,727.01
999	POOLED CASH	8/2020	256,129.94
			<u>412,856.95</u>

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 TERRI ROSS
 COUNTY CLERK
 2020 AUG 31 AM 10:58
 UPSHUR COUNTY, TX
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