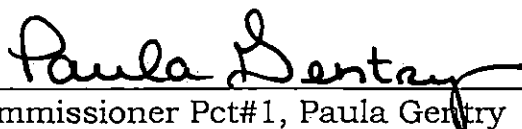
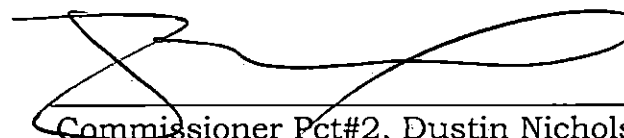
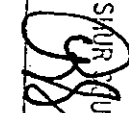




County Judge, Todd Tefteller


Commissioner Pct#1, Paula Gentry
Commissioner Pct#2, Dustin Nicholson
Commissioner Pct#3, Frank Berka
Commissioner Pct#4, Jay Miller

9/30/2020

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2020 SEP 30 AM 10:51
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UPSMAILER COUNTY, TX.



Upshur County

Check Report

By Check Number

Date Range: 09/15/2020 - 09/29/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
AFLAC	AFLAC	09/15/2020	Regular	0.00	1,282.19	54724
AMERICAN.GENERAL	AGL GPO-400S	09/15/2020	Regular	0.00	250.19	54725
COLONIAL.LIFE	COLONIAL LIFE	09/15/2020	Regular	0.00	10.58	54726
IRS PAYROLL	DEPARTMENT OF THE TREASURY	09/15/2020	Regular	0.00	67,719.93	54727
INFINISOURCE.FSA	INFINISOURCE FSA/125	09/15/2020	Regular	0.00	717.95	54728
LIBERTY.NATIONAL	LIBERTY NATIONAL	09/15/2020	Regular	0.00	882.01	54729
MIG	MANHATTAN INSURANCE GROUP	09/15/2020	Regular	0.00	9.13	54730
METLIFE	METLIFE	09/15/2020	Regular	0.00	611.67	54731
METLIFE.VISION	METLIFE VISION	09/15/2020	Regular	0.00	762.69	54732
NFC.LIFE	NATIONAL FAMILY CARE	09/15/2020	Regular	0.00	73.40	54733
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	09/15/2020	Regular	0.00	214.71	54734
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	09/15/2020	Regular	0.00	2,445.31	54735
CS PA	PENNSYLVANIA CSDU	09/15/2020	Regular	0.00	27.83	54736
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	09/15/2020	Regular	0.00	19.13	54737
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	09/15/2020	Regular	0.00	43,496.33	54738
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	09/15/2020	Regular	0.00	1,404.06	54739
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	09/15/2020	Regular	0.00	193.87	54740
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	09/15/2020	Regular	0.00	7,303.04	54741
VALIC	VALIC	09/15/2020	Regular	0.00	465.00	54742
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	09/15/2020	Regular	0.00	384.69	54743
ABC.SO	ABC AUTO ACCT #9548	09/15/2020	Regular	0.00	639.72	54745
ABC.RB	ABC AUTO ACCT #9620	09/15/2020	Regular	0.00	980.54	54746
ABLES	ABLES-LAND, INC	09/15/2020	Regular	0.00	1,054.89	54747
ADT	ADT SECURITY SERVICES, INC	09/15/2020	Regular	0.00	124.11	54748
ALDREDGE CLEANERS	ALDREDGE CLEANERS	09/15/2020	Regular	0.00	60.00	54749
AMAZON	AMAZON #6045787810108809	09/15/2020	Regular	0.00	2,027.78	54750
MUTUAL.SPRINKLERS	AMERICAN FIRE PROTECTION GROUP	09/15/2020	Regular	0.00	195.00	54751
AMERICAN.SPECIALTY	AMERICAN SPECIALTY SUPPLY	09/15/2020	Regular	0.00	915.41	54752
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	09/15/2020	Regular	0.00	211.86	54753
R-A.SMITH	ANDREANA SMITH	09/15/2020	Regular	0.00	55.55	54754
AOS	AOS/SNAPPY LASER SERVICE	09/15/2020	Regular	0.00	1,217.60	54755
APPLIED INDUSTRIAL	APPLIED INDUSTRIAL TECHNOLOGIES, INC.	09/15/2020	Regular	0.00	263.44	54756
B&S	B&S HARDWARE	09/15/2020	Regular	0.00	234.90	54757
BARRETT S. HUNT	BARRETT S. HUNT	09/15/2020	Regular	0.00	613.00	54758
CRAIG.BASS	BASS LAW FIRM	09/15/2020	Regular	0.00	2,262.50	54759
R-B.BOLES	BEN BOLES	09/15/2020	Regular	0.00	98.00	54760
BI-COUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	09/15/2020	Regular	0.00	35.36	54761
BIG.SANDY.POLICE	BIG SANDY POLICE DEPT	09/15/2020	Regular	0.00	10.00	54762
DIAMOND.D	BILLY J. DAVIDSON	09/15/2020	Regular	0.00	7.00	54763
BRADY.ENVIRONMENT	BRADY ENVIRONMENTAL SERVICES, INC	09/15/2020	Regular	0.00	560.00	54764
BRANDON.T.WINN	BRANDON T. WINN	09/15/2020	Regular	0.00	1,574.75	54765
BRAZOS BANC	BRAZOS BANC	09/15/2020	Regular	0.00	6,250.00	54766
BRENDAN ROTH	BRENDAN ROTH	09/15/2020	Regular	0.00	900.00	54767
BRYAN & BRYAN(NEW)	BRYAN AND BRYAN ASPHALT, LLC	09/15/2020	Regular	0.00	28,488.60	54768
CAMP.EMS	CAMP COUNTY EMS	09/15/2020	Regular	0.00	1,049.00	54769
CLAIRE M HUNT	CLAIRE M HUNT	09/15/2020	Regular	0.00	3,037.50	54770
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	09/15/2020	Regular	0.00	1,194.00	54771
CRYSTAL.JOHNSON	CRYSTAL JOHNSON M.S.	09/15/2020	Regular	0.00	425.00	54772
DATAMAX	DATAMAX	09/15/2020	Regular	0.00	132.28	54773
DAVID BELL PHD	DAVID BELL PHD	09/15/2020	Regular	0.00	300.00	54774
OAK FARMS NEW	DEAN DAIRY CORPORATE, LLC	09/15/2020	Regular	0.00	726.60	54775
EMPIRE.PAPER	EMPIRE PAPER COMPANY	09/15/2020	Regular	0.00	1,714.92	54776
R-E.MCGEE	ERIC MCGEE	09/15/2020	Regular	0.00	447.10	54777
ETEX	ETEX TELEPHONE COOP. INC.	09/15/2020	Regular	0.00	7,073.02	54778

Check Report

Date Range: 09/15/2020 - 09/29/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
FIRMINS	FIRMINS'S OFFICE CITY	09/15/2020	Regular	0.00	413.14	54779
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	09/15/2020	Regular	0.00	300.30	54780
FORENSIC MEDICAL	FORENSIC MEDICAL MANAGEMENT SERVICES,	09/15/2020	Regular	0.00	6,000.00	54781
GALLS	GALLS, LLC	09/15/2020	Regular	0.00	136.24	54782
GILMER.ANIMAL	GILMER ANIMAL CLINIC L.C.	09/15/2020	Regular	0.00	152.74	54783
GILMER COMPUTER TE	GILMER COMPUTER TECH	09/15/2020	Regular	0.00	8,827.82	54784
GILMER.DISC	GILMER DISCOUNT TIRE & BRAKE, INC	09/15/2020	Regular	0.00	64.95	54785
MIRROR	GILMER MIRROR	09/15/2020	Regular	0.00	428.25	54786
GILMER.POLICE	GILMER POLICE DEPARTMENT	09/15/2020	Regular	0.00	3.41	54787
GOODE.BROS	GOODE BROS. A/C & HEATING	09/15/2020	Regular	0.00	2,577.83	54788
GRAINGER	GRAINGER INC	09/15/2020	Regular	0.00	28.06	54789
GHS	GRAVES,HUMPHRIES,STAHL	09/15/2020	Regular	0.00	762.70	54790
GREGG COUNTY AUDIT	GREGG COUNTY AUDITOR	09/15/2020	Regular	0.00	4,335.00	54791
HARRISON.JUV	HARRISON CO.JUVENILE	09/15/2020	Regular	0.00	3,100.00	54792
HART	HART INTERCIVIC, INC.	09/15/2020	Regular	0.00	810.20	54793
HEALTHFAST	HEALTHFAST MEDICAL PLLC	09/15/2020	Regular	0.00	40.00	54794
HOLT.CAT	HOLT CAT	09/15/2020	Regular	0.00	1,050.93	54795
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	09/15/2020	Regular	0.00	1,074.00	54796
INMATE WELFARE	INMATE WELFARE ACCOUNT	09/15/2020	Regular	0.00	312.33	54797
R-JAMIE WARREN	JAMIE WARREN	09/15/2020	Regular	0.00	64.40	54798
JASON HAYES	JASON W HAYES	09/15/2020	Regular	0.00	650.00	54799
R-J.YORK	JULIE YORK	09/15/2020	Regular	0.00	95.22	54800
JUNE J BARNETT	JUNE J. BARNETT	09/15/2020	Regular	0.00	975.00	54801
R-K.SLOVER	KAITLYN SLOVER	09/15/2020	Regular	0.00	487.95	54802
KRANZ PSYCHOLOGICA	KRANZ PSYCHOLOGICAL SERVICES	09/15/2020	Regular	0.00	559.30	54803
LANA.CHOY	LANA CHOY	09/15/2020	Regular	0.00	819.50	54804
LANE.WILLIAMS.AUTO	LANE WILLIAMS	09/15/2020	Regular	0.00	365.00	54805
LESLIE LANE WILHELM	LESLIE WILHELM BULLARD	09/15/2020	Regular	0.00	1,719.00	54806
LEXIS.NEXIS	LEXIS NEXIS	09/15/2020	Regular	0.00	284.00	54807
LGB&S	LINEBARGER GOGGIN BLAIR&SAMPSON,LLP	09/15/2020	Regular	0.00	1,286.44	54808
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	09/15/2020	Regular	0.00	20,772.60	54809
LISA GIPSON PHILLIPS	LISA GIPSON PHILLIPS,MS	09/15/2020	Regular	0.00	1,840.00	54810
R-L.TEFTELLER	LISA TEFTELLER	09/15/2020	Regular	0.00	21.31	54811
LOCK.DOC	LOCK DOC INC.	09/15/2020	Regular	0.00	274.50	54812
LONE STAR HAZMAT	LONE STAR HAZMAT	09/15/2020	Regular	0.00	2,000.00	54813
LONGVIEW.ALTERNATI	LONGVIEW ALTERNATOR	09/15/2020	Regular	0.00	159.90	54814
LONGVIEW.REGIONAL	LONGVIEW REGIONAL HOSPITAL	09/15/2020	Regular	0.00	10,556.49	54815
MARK'S	MARK'S PLUMBING	09/15/2020	Regular	0.00	473.32	54816
R-M.SARTOR	MATTHEW SARTOR	09/15/2020	Regular	0.00	98.00	54817
MED.SHOP.PHCY	MED SHOP PHARMACY	09/15/2020	Regular	0.00	1,136.75	54818
M.MARTIN	MICHAEL MARTIN	09/15/2020	Regular	0.00	646.50	54819
SID.TOOL	MSC INDUSTRIAL SUPPLY	09/15/2020	Regular	0.00	2,260.23	54820
NARDIS	NARDIS PUBLIC SAFETY	09/15/2020	Regular	0.00	1,106.96	54821
NETDATA	NETDATA CORP	09/15/2020	Regular	0.00	268.00	54822
NOBLE	NOBLE SOFTWARE GROUP	09/15/2020	Regular	0.00	2,060.00	54823
OFFICE.CENTER	OFFICE CENTER INC	09/15/2020	Regular	0.00	1,382.03	54824
OLMSTED	OLMSTED-KIRK PAPER COMPANY	09/15/2020	Regular	0.00	4,263.00	54825
PAULA HUNT	PAULA HUNT	09/15/2020	Regular	0.00	1,051.00	54826
PEGUES	PEGUES - HURST MOTOR CO.	09/15/2020	Regular	0.00	12,757.78	54827
PITNEY.AUSTIN	PITNEY BOWES	09/15/2020	Regular	0.00	50.00	54828
PITNEY.AUSTIN	PITNEY BOWES	09/15/2020	Regular	0.00	2,920.00	54829
PITNEY.GLOBAL(LEASE	PITNEY BOWES GLOBAL FINANCIAL	09/15/2020	Regular	0.00	2,560.89	54830
PB.SUPPLIES	PITNEY BOWES INC	09/15/2020	Regular	0.00	69.29	54831
PLILER	Pliler International	09/15/2020	Regular	0.00	169.04	54832
POWERPLAN	POWERPLAN OIB	09/15/2020	Regular	0.00	2,225.64	54833
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	09/15/2020	Regular	0.00	58.50	54834
QUILL	QUILL CORPORATION	09/15/2020	Regular	0.00	69.96	54835
RADIOLOGY ASSOCIAT	RADIOLOGY ASSOCIATES OF NORTH	09/15/2020	Regular	0.00	21.65	54836
HARDIN ROOFING	RAYMOND HARDIN ROOFING CO.	09/15/2020	Regular	0.00	2,200.00	54837
REPUBLIC SERVICES	REPUBLIC SERVICES#070	09/15/2020	Regular	0.00	255.34	54838
LEWIS.PLUMBING	RICKEY LEWIS PLUMBING	09/15/2020	Regular	0.00	18,555.06	54839

Check Report

Date Range: 09/15/2020 - 09/29/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ROCKY MOUNTAIN CO	ROCKY MOUNTAIN COMMUNICATION SYSTEM	09/15/2020	Regular	0.00	2,119.48	54840
RID-X.GILMER	RONALD DEAN ADKINSON	09/15/2020	Regular	0.00	150.00	54841
SOUTHWEST FILING	ROY LINDY STULL	09/15/2020	Regular	0.00	772.09	54842
RYAN GUILLORY MD	RYAN GUILLORY	09/15/2020	Regular	0.00	191.51	54843
SANITATION DUMP SIT	SANITATION SOLUTIONS,INC	09/15/2020	Regular	0.00	330.00	54844
SHARON.WATER	SHARON WATER SUPPLY CORP.	09/15/2020	Regular	0.00	33.67	54845
6TH.CT	SIXTH COURT OF APPEALS	09/15/2020	Regular	0.00	155.00	54846
SMITH.JUV	SMITH COUNTY JUVENILE SERVICES	09/15/2020	Regular	0.00	3,000.00	54847
SMITH.SHERIFF	SMITH COUNTY SHERIFF	09/15/2020	Regular	0.00	160.00	54848
SOUTHERN TIRE	SOUTHERN TIRE MART, LLC	09/15/2020	Regular	0.00	7,473.70	54849
SOUTHWEST MOBILE	SOUTHWEST MOBILE IMAGING	09/15/2020	Regular	0.00	150.00	54850
SWEPCO	SOUTHWESTERN ELECTRIC POWER	09/15/2020	Regular	0.00	1,618.64	54851
SYSCO	SYSCO EAST TEXAS	09/15/2020	Regular	0.00	12,549.45	54852
TCSI	TCSI, LLC	09/15/2020	Regular	0.00	6,128.39	54853
TX.AGRI	TEXAS AGRILIFE EXTENSION CONFERENCE	09/15/2020	Regular	0.00	720.00	54854
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	09/15/2020	Regular	0.00	175.00	54855
TAC.RISK	TEXAS ASSOCIATION OF COUNTIES	09/15/2020	Regular	0.00	98,105.00	54856
TDCAA	TEXAS DIST.&CO.ATTY.ASSOC.	09/15/2020	Regular	0.00	50.00	54857
TLC	TLC OFFICE SYSTEMS	09/15/2020	Regular	0.00	831.05	54858
12TH.CT	TWELFTH COURT OF APPEALS	09/15/2020	Regular	0.00	155.00	54859
TYLER JR. COLLEGE	TYLER JUNIOR COLLEGE - C.E.	09/15/2020	Regular	0.00	75.00	54860
TylerTech	TYLER TECHNOLOGIES, INC.	09/15/2020	Regular	0.00	45,232.95	54861
UNIFIRST	UNIFIRST CORP	09/15/2020	Regular	0.00	568.33	54862
TAX.SO	UPSHUR COUNTY TAX ASSESSOR	09/15/2020	Regular	0.00	7.50	54863
UPSHUR.TREAS	UPSHUR COUNTY TREASURER	09/15/2020	Regular	0.00	2,810.00	54864
REA	UPSHUR RURAL ELECTRIC COOP.	09/15/2020	Regular	0.00	523.83	54865
VOYAGER	US BANK NA	09/15/2020	Regular	0.00	5,941.99	54866
UT TYLER	UT TYLER	09/15/2020	Regular	0.00	342.83	54867
VERIZON.SHERIFF	VERIZON	09/15/2020	Regular	0.00	759.80	54868
VERIZON.WIRELESS	VERIZON WIRELESS	09/15/2020	Regular	0.00	311.73	54869
VICKI.K.HAYNES	VICKI K. HAYNES	09/15/2020	Regular	0.00	299.50	54870
CHRIS BOTTO	VINCENT CHRISTOPHER BOTTO	09/15/2020	Regular	0.00	1,800.00	54871
WALMART/SO	WAL-MART COMMUNITY	09/15/2020	Regular	0.00	92.01	54872
WASHCO	WASHCO INC.	09/15/2020	Regular	0.00	90.00	54873
WERTS	WERTS DIESEL SERVICE	09/15/2020	Regular	0.00	1,864.68	54874
WEST.PUBLISHING	WEST PAYMENT CENTER	09/15/2020	Regular	0.00	2,506.80	54875
WESTERN.MARKETING	WESTERN MARKETING,INC	09/15/2020	Regular	0.00	1,854.77	54876
WESTERN NRG	WESTERN NRG, INC.	09/15/2020	Regular	0.00	1,534.40	54877
WILLIAMS.ELECTRONIC	WILLIAMS ELECTRONICS	09/15/2020	Regular	0.00	410.00	54878

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	299	154	0.00	525,054.69
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
	299	154	0.00	525,054.69

Check Report

Date Range: 09/15/2020 - 09/29/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.INS-Upshur County Treasurer						
ABA	ASSURED BENEFITS ADMINISTRATORS	09/15/2020	Regular	0.00	45,619.56	2090
ABA.MED	ASSURED BENEFITS ADMINISTRATORS CLAIMS	09/15/2020	Regular	0.00	136,866.80	2091
EBC	Employee Benefits Consulting	09/15/2020	Regular	0.00	4,166.66	2092

Bank Code FNB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	3	0.00	186,653.02
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	3	0.00	186,653.02

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	307	157	0.00	711,707.71
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
	307	157	0.00	711,707.71

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	9/2020	186,653.02
999	POOLED CASH	9/2020	525,054.69
			<u>711,707.71</u>

BY _____ DEPUTY

UPSHUR COUNTY, TX.

2020 SEP 30 AM 10:51

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COUNTY CLERK



Upshur County

Payable Register

Payable Detail by Vendor Name

Packet: APPKT02994 - 9/30/20

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: <u>ABA.MED - ASSURED BENEFITS ADMINISTRATORS CLAIMS</u>										Vendor Total: 39,375.60
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92820	Invoice	9/29/2020	9/29/2020	9/30/2020	9/29/2020	39,375.60	0.00	0.00	0.00	39,375.60
ABA CLAIMS 09/28/20		FNB.INS - Upshur County Treasurer		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ABA CLAIMS 09/28/20	NA	0.00	0.00	39,375.60	0.00	0.00	0.00	39,375.60

Distributions		Account Name	Project Account Key	Amount	Percent
Account Number	101-409-2900	Insurance Claims		39,375.60	100.00%

9-30-2020

Full J
[Signature]
[Signature]
[Signature]
 Paula Bentry


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 TERRI ROSS
 COUNTY CLERK
 2020 SEP 30 AM 10:50
 UPSHUR COUNTY, TX.
 BY _____
 REPORT~~

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	39,375.60	0.00	0.00	0.00	39,375.60	0.00	39,375.60
	Grand Total:	39,375.60	0.00	0.00	0.00	39,375.60	0.00	39,375.60

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
101-409-2900	Insurance Claims	39,375.60
	Total:	39,375.60

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COUNTY CLERK
2020 SEP 30 AM 10:51
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UPSHUR COUNTY, TX.
CLERK