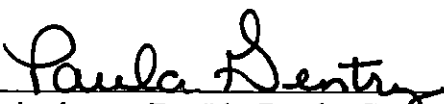





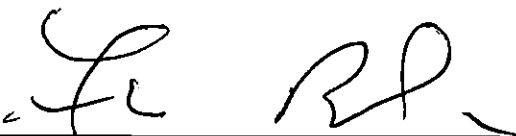
County Judge, Todd Tefteller




Commissioner Pct#1, Paula Gentry



Commissioner Pct#2, Dustin Nicholson

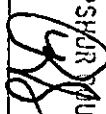


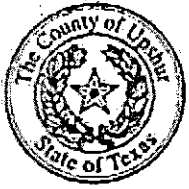
Commissioner Pct#3, Frank Berka



Commissioner Pct#4, Jay Miller

8/14/2020

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TERRI ROSS
COUNTY CLERK
BY 
UPSHUR COUNTY, TX.
DEPUTY



Upshur County

Check Report

By Check Number

Date Range: 07/31/2020 - 08/13/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
AFLAC	AFLAC	07/31/2020	Regular	0.00	1,401.08	54338
AMERICAN.GENERAL	AGL GPO-400S	07/31/2020	Regular	0.00	250.19	54339
COLONIAL.LIFE	COLONIAL LIFE	07/31/2020	Regular	0.00	10.58	54340
IRS PAYROLL	DEPARTMENT OF THE TREASURY	07/31/2020	Regular	0.00	69,115.20	54341
INFINISOURCE.FSA	INFINISOURCE FSA/125	07/31/2020	Regular	0.00	717.95	54342
LIBERTY.NATIONAL	LIBERTY NATIONAL	07/31/2020	Regular	0.00	905.04	54343
MIG	MANHATTAN INSURANCE GROUP	07/31/2020	Regular	0.00	9.13	54344
METLIFE	METLIFE	07/31/2020	Regular	0.00	665.40	54345
METLIFE.VISION	METLIFE VISION	07/31/2020	Regular	0.00	745.15	54346
NFC.LIFE	NATIONAL FAMILY CARE	07/31/2020	Regular	0.00	73.40	54347
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	07/31/2020	Regular	0.00	214.71	54348
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	07/31/2020	Regular	0.00	2,330.31	54349
CS PA	PENNSYLVANIA CSDU	07/31/2020	Regular	0.00	27.83	54350
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	07/31/2020	Regular	0.00	19.12	54351
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	07/31/2020	Regular	0.00	44,674.14	54352
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	07/31/2020	Regular	0.00	1,383.56	54353
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	07/31/2020	Regular	0.00	183.51	54354
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	07/31/2020	Regular	0.00	7,613.82	54355
VALIC	VALIC	07/31/2020	Regular	0.00	915.00	54356
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	07/31/2020	Regular	0.00	384.67	54357
ABLES	ABLES-LAND, INC	07/31/2020	Regular	0.00	204.71	54358
ACUTE CARE	ACUTE CARE SPECIALISTS	07/31/2020	Regular	0.00	60.33	54359
ALDREDGE CLEANERS	ALDREDGE CLEANERS	07/31/2020	Regular	0.00	40.00	54360
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	07/31/2020	Regular	0.00	2,703.27	54361
AOS	AOS/SNAPPY LASER SERVICE	07/31/2020	Regular	0.00	84.95	54362
B&S	B&S HARDWARE	07/31/2020	Regular	0.00	2,153.72	54363
	Void	07/31/2020	Regular	0.00	0.00	54364
BARRETT S. HUNT	BARRETT S. HUNT	07/31/2020	Regular	0.00	1,845.00	54365
BEARING.SERVICE	BEARING SERVICE&SUPPLYINC.	07/31/2020	Regular	0.00	31.32	54366
DIAMOND.D	BILLY J. DAVIDSON	07/31/2020	Regular	0.00	14.00	54367
BLACKTOP.INDUSTRIES	BLACKTOP INDUSTRIES, LLC	07/31/2020	Regular	0.00	1,938.50	54368
BRANDON.T.WINN	BRANDON T. WINN	07/31/2020	Regular	0.00	1,091.25	54369
BRYAN & BRYAN(NEW)	BRYAN AND BRYAN ASPHALT, LLC	07/31/2020	Regular	0.00	56,988.60	54370
CARD/SO	CARD SERVICE CENTER	07/31/2020	Regular	0.00	49.99	54371
CARD/SUP	CARD SERVICE CENTER	07/31/2020	Regular	0.00	223.00	54372
CARD/AUD	CARD SERVICE CENTER	07/31/2020	Regular	0.00	75.00	54373
CARD/DA	CARD SERVICE CENTER	07/31/2020	Regular	0.00	50.00	54374
CARD/JUV	CARD SERVICES CENTER	07/31/2020	Regular	0.00	223.44	54375
CAVENDER'S	CAVENDER'S BOOT CITY	07/31/2020	Regular	0.00	120.00	54376
CENTERPOINT	CENTERPOINT ENERGY	07/31/2020	Regular	0.00	857.03	54377
GITY	CITY OF GILMER	07/31/2020	Regular	0.00	3,944.52	54378
GLADEWATER.CITY	CITY OF GLADEWATER	07/31/2020	Regular	0.00	67.81	54379
COMPTRROLLER	COMPTRROLLER OF PUBLIC ACCOUNTS	07/31/2020	Regular	0.00	100.00	54380
CROLEY	CROLEY FUNERAL HOME INC.	07/31/2020	Regular	0.00	2,385.00	54381
CRYSTALJOHNSON	CRYSTAL JOHNSON M.S.	07/31/2020	Regular	0.00	2,550.00	54382
DATAMAX	DATAMAX	07/31/2020	Regular	0.00	122.48	54383
DOC	DAVID W. BULLER M.D.	07/31/2020	Regular	0.00	1,000.00	54384
DEAN FOODS	DEAN DAIRY CORPORATE, LLC	07/31/2020	Regular	0.00	433.80	54385
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	07/31/2020	Regular	0.00	118.46	54386
ECOLAB	ECOLAB	07/31/2020	Regular	0.00	89.95	54387
ECONOMY	ECONOMY AUTO SUPPLY INC.	07/31/2020	Regular	0.00	26.93	54388
EMPIRE.PAPER	EMPIRE PAPER COMPANY	07/31/2020	Regular	0.00	1,372.95	54389
ENON	ENON COMMUNITY CENTER	07/31/2020	Regular	0.00	100.00	54390
DSL R PROS	ENTERPRISE UAS, LLC	07/31/2020	Regular	0.00	10,436.00	54391

Check Report

Date Range: 07/31/2020 - 08/13/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
FEDERAL EXPRESS	FEDEX	07/31/2020	Regular	0.00	151.99	54392
FIRMIN'S	FIRMIN'S OFFICE CITY	07/31/2020	Regular	0.00	107.97	54393
FLEETPRIDE	FLEETPRIDE	07/31/2020	Regular	0.00	141.68	54394
FLOWERS	FLOWERS BAKING CO OF TYLER, LLC	07/31/2020	Regular	0.00	210.20	54395
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	07/31/2020	Regular	0.00	9.00	54396
GALLS	GALLS, LLC	07/31/2020	Regular	0.00	133.52	54397
GILMER.ANIMAL	GILMER ANIMAL CLINIC L.C.	07/31/2020	Regular	0.00	168.25	54398
GILMER COMPUTER TE	GILMER COMPUTER TECH	07/31/2020	Regular	0.00	3,463.77	54399
GILMER.DISC	GILMER DISCOUNT TIRE & BRAKE, INC	07/31/2020	Regular	0.00	590.00	54400
GOODE.BROS	GOODE BROS. A/C & HEATING	07/31/2020	Regular	0.00	981.00	54401
GREGG.SHERIFF	GREGG COUNTY SHERIFF	07/31/2020	Regular	0.00	240.00	54402
H.E. SPANN	H.E. SPANN & COMPANY, INC.	07/31/2020	Regular	0.00	11,190.63	54403
HARRIS COUNTY CONS	HARRIS COUNTY CONST#1	07/31/2020	Regular	0.00	75.00	54404
HARRISON COUNTY HC	HARRISON COUNTY HOSPITAL	07/31/2020	Regular	0.00	3,540.49	54405
HEWITT.FARM	HEWITT FARM SUPPLY	07/31/2020	Regular	0.00	432.00	54406
HOLMES	HOLMES CONCRETE&PIPE CO	07/31/2020	Regular	0.00	674.46	54407
IHS PHARMACY	INDEPENDENT HEALTH SERVICES	07/31/2020	Regular	0.00	2,351.92	54408
OVERSTREET'S	JOHNNY OVERSTREET	07/31/2020	Regular	0.00	125.00	54409
R-J.YORK	JULIE YORK	07/31/2020	Regular	0.00	327.76	54410
JUNE J BARNETT	JUNE J. BARNETT	07/31/2020	Regular	0.00	975.00	54411
JBI	JUSTICE BENEFITS INC	07/31/2020	Regular	0.00	2,011.24	54412
R-K.SLOVER	KAITLYN SLOVER	07/31/2020	Regular	0.00	626.02	54413
R-K.WHITWORTH	KAMI WHITWORTH	07/31/2020	Regular	0.00	16.62	54414
KT'S	KT'S COMPLETE AUTO REPAIR	07/31/2020	Regular	0.00	1,889.00	54415
LANA.CHOY	LANA CHOY	07/31/2020	Regular	0.00	1,652.50	54416
LANE.WILLIAMS.AUTO	LANE WILLIAMS	07/31/2020	Regular	0.00	1,325.00	54417
R-L.HARLE	LORY HARLE	07/31/2020	Regular	0.00	60.20	54418
R-L.HOWELL	LUANA HOWELL	07/31/2020	Regular	0.00	295.34	54419
LYKINS	LYKINS OIL COMPANY	07/31/2020	Regular	0.00	20,767.11	54420
R-M.NICHOLS	MARCUS ALLEN NICHOLS	07/31/2020	Regular	0.00	430.10	54421
MATTHEW.PATTON	MATTHEW PATTON	07/31/2020	Regular	0.00	1,110.00	54422
MCKESSON MEDICAL	MCKESSON MEDICAL-SURGICAL GOVERNMENT	07/31/2020	Regular	0.00	116.06	54423
M.MARTIN	MICHAEL MARTIN	07/31/2020	Regular	0.00	4,815.75	54424
MONTGOMERY COUN'	MONTGOMERY COUNTY CONSTABLE PCT#1	07/31/2020	Regular	0.00	75.00	54425
HAWK SECURITY	MY ALARM CENTER	07/31/2020	Regular	0.00	153.72	54426
NEAFCS	NEAFCS	07/31/2020	Regular	0.00	150.00	54427
NETMOTION	NETMOTION SOFTWARE, INC.	07/31/2020	Regular	0.00	4,331.25	54428
NORTH.TEXAS.TOLLW	NORTH TEXAS TOLLWAY AUTHORITY	07/31/2020	Regular	0.00	11.64	54429
OMNIBASE	OMNIBASE SERVICES OF TEXAS	07/31/2020	Regular	0.00	336.55	54430
OSS ACADEMY	OPERATIONAL SUPPORT SERVICES, INC	07/31/2020	Regular	0.00	150.00	54431
PAULA HUNT	PAULA HUNT	07/31/2020	Regular	0.00	5,542.00	54432
PEGUES	PEGUES - HURST MOTOR CO.	07/31/2020	Regular	0.00	354.91	54433
PLILER	Pliier International	07/31/2020	Regular	0.00	117.56	54434
POWERPLAN	POWERPLAN OIB	07/31/2020	Regular	0.00	4,167.71	54435
QUICKFISH	QUICKFISH CUSTOM APPAREL & PROMOTIONS	07/31/2020	Regular	0.00	60.00	54436
QUILL	QUILL CORPORATION	07/31/2020	Regular	0.00	445.51	54437
R&W.PAINT	R & W PAINT&BODY	07/31/2020	Regular	0.00	1,435.26	54438
REARDON.PLUMBING	REARDON PLUMBING	07/31/2020	Regular	0.00	145.00	54439
SAM'S	SAM'S CLUB	07/31/2020	Regular	0.00	682.41	54440
SWEPSCO	SOUTHWESTERN ELECTRIC POWER	07/31/2020	Regular	0.00	15,231.89	54441
SYSCO	SYSCO EAST TEXAS	07/31/2020	Regular	0.00	6,924.89	54442
TEXAS JUDICIARY	TEXAS CENTER FOR THE JUDICIARY	07/31/2020	Regular	0.00	150.00	54443
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	07/31/2020	Regular	0.00	98.82	54444
RURAL.LIBRARIES	THE ASSOCIATION FOR RURAL AND SMALL LIBR	07/31/2020	Regular	0.00	50.00	54445
R-T.VICK	THOMAS VICK	07/31/2020	Regular	0.00	155.25	54446
TLC	TLC OFFICE SYSTEMS	07/31/2020	Regular	0.00	183.59	54447
TRINITYCLINIC	TRINITY CLINIC	07/31/2020	Regular	0.00	1,228.00	54448
ULINE	ULINE, INC	07/31/2020	Regular	0.00	75.57	54449
UNIFIRST	UNIFIRST CORP	07/31/2020	Regular	0.00	670.66	54450
UPSHUR.SHERIFF	UPSHUR COUNTY SHERIFFS' OFFICE	07/31/2020	Regular	0.00	750.00	54451
TAX.SO	UPSHUR COUNTY TAX ASSESSOR	07/31/2020	Regular	0.00	7.50	54452

Check Report

Date Range: 07/31/2020 - 08/13/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	07/31/2020	Regular	0.00	7.50	54453
VERIZON.WIRELESS	VERIZON WIRELESS	07/31/2020	Regular	0.00	155.74	54454
VERIZON.WIRELESS	VERIZON WIRELESS	07/31/2020	Regular	0.00	220.27	54455
VICKI.K.HAYNES	VICKI K. HAYNES	07/31/2020	Regular	0.00	849.50	54456
CHRIS BOTTO	VINCENT CHRISTOPHER BOTTO	07/31/2020	Regular	0.00	150.00	54457
WAUKESHA	WAUKESHA-PEARCE INDUSTRIES INC.	07/31/2020	Regular	0.00	1,244.80	54458
WEST.PUBLISHING	WEST PAYMENT CENTER	07/31/2020	Regular	0.00	2,506.80	54459

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	310	121	0.00	332,965.68
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
	310	122	0.00	332,965.68

Check Report

Date Range: 07/31/2020 - 08/13/2020

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	07/31/2020	Regular	0.00	94,881.10	2081
MED.SHOP.PHCY	MED SHOP PHARMACY	07/31/2020	Regular	0.00	5,666.71	2082
METLIFE-COUNTY	METLIFE INSURANCE	07/31/2020	Regular	0.00	1,925.79	2083

Bank Code FNB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	3	0.00	102,473.60
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	102,473.60

Check Report

Date Range: 07/31/2020 - 08/13/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.UG.WATER-Upshur County Treasurer						
HAYES	HAYES ENGINEERING	08/11/2020	Regular	0.00	2,600.00	1208

Bank Code FNB.UG.WATER Summary

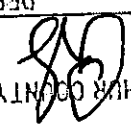
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,600.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>1</u>	<u>1</u>	<u>0.00</u>	<u>2,600.00</u>

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	317	125	0.00	438,039.28
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
	317	126	0.00	438,039.28

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	7/2020	102,473.60
321	UG DOA GRANT # 7218036	8/2020	2,600.00
999	POOLED CASH	7/2020	332,965.68
			438,039.28

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 COUNTY CLERK
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