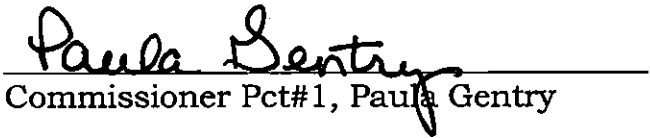
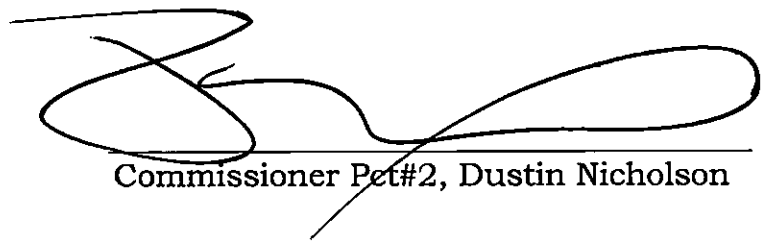




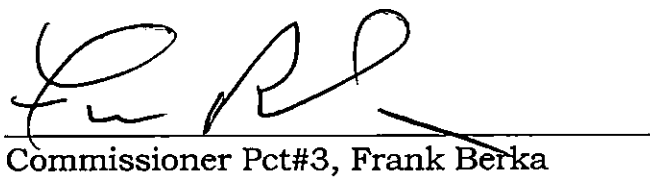
County Judge, Todd Tefteller



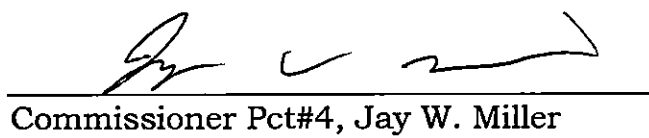
Commissioner Pct#1, Paula Gentry



Commissioner Pct#2, Dustin Nicholson




Commissioner Pct#3, Frank Berka



Commissioner Pct#4, Jay W. Miller

11/30/2020

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TERRI ROSS
COUNTY CLERK
2020 NOV 30 AM 10:57
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Upshur County

Check Report

By Check Number

Date Range: 11/16/2020 - 11/27/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
IRS PAYROLL	DEPARTMENT OF THE TREASURY	11/16/2020	Regular	0.00	1,692.86	55340
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	11/16/2020	Regular	0.00	1,232.18	55341
AFLAC	AFLAC	11/16/2020	Regular	0.00	1,402.36	55342
AMERICAN.GENERAL	AGL GPO-400S	11/16/2020	Regular	0.00	250.19	55343
COLONIAL.LIFE	COLONIAL LIFE	11/16/2020	Regular	0.00	10.58	55344
IRS PAYROLL	DEPARTMENT OF THE TREASURY	11/16/2020	Regular	0.00	68,691.81	55345
INFINISOURCE.FSA	INFINISOURCE FSA/125	11/16/2020	Regular	0.00	820.08	55346
LIBERTY.NATIONAL	LIBERTY NATIONAL	11/16/2020	Regular	0.00	1,081.93	55347
MIG	MANHATTAN INSURANCE GROUP	11/16/2020	Regular	0.00	9.13	55348
METLIFE	METLIFE	11/16/2020	Regular	0.00	663.69	55349
METLIFE.VISION	METLIFE VISION	11/16/2020	Regular	0.00	752.78	55350
NFC.LIFE	NATIONAL FAMILY CARE	11/16/2020	Regular	0.00	11.25	55351
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	11/16/2020	Regular	0.00	214.71	55352
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	11/16/2020	Regular	0.00	2,255.78	55353
CS PA	PENNSYLVANIA CSDU	11/16/2020	Regular	0.00	27.83	55354
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	11/16/2020	Regular	0.00	19.12	55355
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	11/16/2020	Regular	0.00	44,219.81	55356
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	11/16/2020	Regular	0.00	177.51	55357
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	11/16/2020	Regular	0.00	1,404.06	55358
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	11/16/2020	Regular	0.00	7,559.11	55359
VALIC	VALIC	11/16/2020	Regular	0.00	465.00	55360
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	11/16/2020	Regular	0.00	650.84	55361
IRS PAYROLL	DEPARTMENT OF THE TREASURY	11/16/2020	Regular	0.00	319.92	55362
ABC.SO	ABC AUTO ACCT #9548	11/16/2020	Regular	0.00	631.20	55363
ABC.RB	ABC AUTO ACCT #9620	11/16/2020	Regular	0.00	1,226.87	55364
ACUTE CARE	ACUTE CARE SPECIALISTS	11/16/2020	Regular	0.00	105.40	55365
AIR.CYBERNETICS	AIR CYBERNETICS, INC	11/16/2020	Regular	0.00	8,500.00	55366
ALDREDGE CLEANERS	ALDREDGE CLEANERS	11/16/2020	Regular	0.00	10.00	55367
AMAZON	AMAZON #6045787810108809	11/16/2020	Regular	0.00	2,711.34	55368
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	11/16/2020	Regular	0.00	1,023.88	55369
R-A.SMITH	ANDREANA SMITH	11/16/2020	Regular	0.00	63.48	55370
AOS	AOS/SNAPPY LASER SERVICE	11/16/2020	Regular	0.00	1,929.50	55371
R-A.CULBERSON	ASHTON CULBERSON	11/16/2020	Regular	0.00	40.25	55372
ASCO	ASSOCIATED SUPPLY CO., INC.	11/16/2020	Regular	0.00	794.78	55373
B&S	B&S HARDWARE	11/16/2020	Regular	0.00	69.76	55374
BARRETT S. HUNT	BARRETT S. HUNT	11/16/2020	Regular	0.00	1,066.00	55375
CRAIG.BASS	BASS LAW FIRM	11/16/2020	Regular	0.00	1,024.00	55376
BEARING.SERVICE	BEARING SERVICE&SUPPLYINC.	11/16/2020	Regular	0.00	102.48	55377
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	11/16/2020	Regular	0.00	32.49	55378
R-B.MOORE	BRANDILYN MOORE	11/16/2020	Regular	0.00	15.87	55379
BRANDON.T.WINN	BRANDON T. WINN	11/16/2020	Regular	0.00	778.75	55380
CARL L.DORROUGH	CARL L.DORROUGH	11/16/2020	Regular	0.00	1,252.75	55381
CITY	CITY OF GILMER	11/16/2020	Regular	0.00	4,500.00	55382
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	11/16/2020	Regular	0.00	1,194.00	55383
CROLEY	CROLEY FUNERAL HOME INC.	11/16/2020	Regular	0.00	295.00	55384
DATAMAX	DATAMAX	11/16/2020	Regular	0.00	132.28	55385
DAVID BELL PHD	DAVID BELL PHD	11/16/2020	Regular	0.00	100.00	55386
OAK FARMS NEW	DEAN DAIRY CORPORATE, LLC	11/16/2020	Regular	0.00	468.24	55387
DEAN.LICH	DEAN LICH ENTERPRISES LLC	11/16/2020	Regular	0.00	195.00	55388
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	11/16/2020	Regular	0.00	93.60	55389
CASA	EAST TEXAS CHILD ADVOCATES INC	11/16/2020	Regular	0.00	50.00	55390
EAST.TEXAS.OFFICE	EAST TEXAS OFFICE SUPPLY	11/16/2020	Regular	0.00	38.23	55391
R-EDILBERTO.ALMAZA	EDILBERTO ALMAZAN	11/16/2020	Regular	0.00	367.00	55392
EMPIRE.PAPER	EMPIRE PAPER COMPANY	11/16/2020	Regular	0.00	1,006.90	55393

Check Report

Date Range: 11/16/2020 - 11/27/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ETEX	ETEX TELEPHONE COOP. INC.	11/16/2020	Regular	0.00	7,224.03	55394
FEDERAL EXPRESS	FEDEX	11/16/2020	Regular	0.00	36.67	55395
FLEETPRIDE	FLEETPRIDE	11/16/2020	Regular	0.00	82.00	55396
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	11/16/2020	Regular	0.00	261.80	55397
GALLS	GALLS, LLC	11/16/2020	Regular	0.00	490.30	55398
GILMER COMPUTER TE	GILMER COMPUTER TECH	11/16/2020	Regular	0.00	4,724.47	55399
GILMER.DISC	GILMER DISCOUNT TIRE & BRAKE, INC	11/16/2020	Regular	0.00	64.95	55400
MIRROR	GILMER MIRROR	11/16/2020	Regular	0.00	224.25	55401
GILMER.PAWN	GILMER PAWNSHOP INC	11/16/2020	Regular	0.00	176.00	55402
GILMER.POLICE	GILMER POLICE DEPARTMENT	11/16/2020	Regular	0.00	6.00	55403
GHS	GRAVES,HUMPHRIES,STAHL	11/16/2020	Regular	0.00	2,114.05	55404
GREGG.JUV	GREGG CO.JUVENILE PROBATION	11/16/2020	Regular	0.00	4,335.00	55405
GREGG.TEX	GREGG TEX INVESTIGATION LLC	11/16/2020	Regular	0.00	2,500.00	55406
HARRISON COUNTY HC	HARRISON COUNTY HOSPITAL	11/16/2020	Regular	0.00	1,652.34	55407
HEALTHFAST	HEALTHFAST MEDICAL PLLC	11/16/2020	Regular	0.00	85.00	55408
ICS	ICS JAIL SUPPLIES,INC	11/16/2020	Regular	0.00	1,891.15	55409
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	11/16/2020	Regular	0.00	1,059.00	55410
JOHN BOLSTER	JOHN BOLSTER	11/16/2020	Regular	0.00	1,651.85	55411
JUNE J BARNETT	JUNE J. BARNETT	11/16/2020	Regular	0.00	525.00	55412
JP#1	JUSTICE OF THE PEACE#1	11/16/2020	Regular	0.00	133.00	55413
KILGORE.COLLEGE	KILGORE COLLEGE	11/16/2020	Regular	0.00	50.00	55414
R-K.POOLE	KRISTI POOLE	11/16/2020	Regular	0.00	39.05	55415
LANA.CHOY	LANA CHOY	11/16/2020	Regular	0.00	1,275.00	55416
LANE.WILLIAMS.AUTO	LANE WILLIAMS	11/16/2020	Regular	0.00	440.00	55417
LESLIE LANE WILHELM	LESLIE WILHELM BULLARD	11/16/2020	Regular	0.00	485.00	55418
LEXIS.NEXIS	LEXIS NEXIS	11/16/2020	Regular	0.00	284.00	55419
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	11/16/2020	Regular	0.00	2,500.00	55420
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	11/16/2020	Regular	0.00	10,228.07	55421
LISA GIPSON PHILLIPS	LISA GIPSON PHILLIPS,MS	11/16/2020	Regular	0.00	1,840.00	55422
R-L.TEFTELLER	LISA TEFTELLER	11/16/2020	Regular	0.00	13.77	55423
LOCK.DOC	LOCK DOC INC.	11/16/2020	Regular	0.00	150.00	55424
LYKINS	LYKINS OIL COMPANY	11/16/2020	Regular	0.00	11,203.55	55425
MADD	MADD	11/16/2020	Regular	0.00	100.00	55426
R-M.MCNEIL	MARY MCNEIL	11/16/2020	Regular	0.00	15.87	55427
MATTHEW.PATTON	MATTHEW PATTON	11/16/2020	Regular	0.00	3,161.00	55428
MCLENNAN COUNTY C	MCLENNAN CNTY CONSTABLE PCT#4	11/16/2020	Regular	0.00	90.00	55429
MED.SHOP.PHCY	MED SHOP PHARMACY	11/16/2020	Regular	0.00	644.14	55430
M.MARTIN	MICHAEL MARTIN	11/16/2020	Regular	0.00	1,441.00	55431
MUSIC	MUSIC MOUNTAIN WATER CO.	11/16/2020	Regular	0.00	19.50	55432
NARDIS	NARDIS PUBLIC SAFETY	11/16/2020	Regular	0.00	23,064.55	55433
NETDATA	NETDATA CORP	11/16/2020	Regular	0.00	310.00	55434
NORTH DALLAS BANK	NORTH DALLAS BANK & TRUST	11/16/2020	Regular	0.00	55,316.66	55435
NORTH.TEXAS.TOLLW	NORTH TEXAS TOLLWAY AUTHORITY	11/16/2020	Regular	0.00	4.09	55436
NORTHERN TOOL	NORTHERN TOOL	11/16/2020	Regular	0.00	1,355.55	55437
OFFICE.CENTER	OFFICE CENTER INC	11/16/2020	Regular	0.00	232.34	55438
OLMSTED	OLMSTED-KIRK PAPER COMPANY	11/16/2020	Regular	0.00	672.15	55439
PEGUES	PEGUES - HURST MOTOR CO.	11/16/2020	Regular	0.00	986.11	55440
PEREGRINE	PEREGRINE CORPORATION	11/16/2020	Regular	0.00	5,599.64	55441
PITNEY.AUSTIN	PITNEY BOWES	11/16/2020	Regular	0.00	1,500.00	55442
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	11/16/2020	Regular	0.00	59.77	55443
QUILL	QUILL CORPORATION	11/16/2020	Regular	0.00	449.80	55444
REPUBLIC SERVICES	REPUBLIC SERVICES#070	11/16/2020	Regular	0.00	254.87	55445
RID-X.GILMER	RONALD DEAN ADKINSON	11/16/2020	Regular	0.00	65.00	55446
RUSK.SHERIFF	RUSK COUNTY SHERIFF	11/16/2020	Regular	0.00	80.00	55447
SHARON.WATER	SHARON WATER SUPPLY CORP.	11/16/2020	Regular	0.00	31.41	55448
6TH.CT	SIXTH COURT OF APPEALS	11/16/2020	Regular	0.00	112.50	55449
SMITH.JUV	SMITH COUNTY JUVENILE SERVICES	11/16/2020	Regular	0.00	5,600.00	55450
SOUTHERN TIRE	SOUTHERN TIRE MART, LLC	11/16/2020	Regular	0.00	650.00	55451
SOUTHWEST MOBILE	SOUTHWEST MOBILE IMAGING	11/16/2020	Regular	0.00	100.00	55452
SWEPCO	SOUTHWESTERN ELECTRIC POWER	11/16/2020	Regular	0.00	1,295.71	55453
STATE.FARM	STATE FARM INSURANCE COMPANIES	11/16/2020	Regular	0.00	100.00	55454

Check Report

Date Range: 11/16/2020 - 11/27/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
STEWART.JNS	STEWART INSURANCE AGENCY	11/16/2020	Regular	0.00	1,535.00	55455
SYSCO	SYSCO EAST TEXAS	11/16/2020	Regular	0.00	8,417.10	55456
TCAAA	TCAAA DISTRICT 5	11/16/2020	Regular	0.00	100.00	55457
TCSI	TCSI, LLC	11/16/2020	Regular	0.00	6,128.39	55458
TERESA HUFFINE	TERESA HUFFINE	11/16/2020	Regular	0.00	1,102.50	55459
R-T.ROSS	TERRI ROSS	11/16/2020	Regular	0.00	39.05	55460
TDLR	TEXAS DEPT OF LICENSING	11/16/2020	Regular	0.00	20.00	55461
TDCAA	TEXAS DIST.&CO.ATTY.ASSOC.	11/16/2020	Regular	0.00	110.00	55462
TEXAS ONCOLOGY	TEXAS ONCOLOGY	11/16/2020	Regular	0.00	33.27	55463
TPWL-GILMER	TEXAS PARKS & WILDLIFE	11/16/2020	Regular	0.00	590.75	55464
THOMAS.ALLEN	THOMAS G. ALLEN PH.D.	11/16/2020	Regular	0.00	687.50	55465
TLC	TLC OFFICE SYSTEMS	11/16/2020	Regular	0.00	895.52	55466
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	11/16/2020	Regular	0.00	551.75	55467
12TH.CT	TWELFTH COURT OF APPEALS	11/16/2020	Regular	0.00	112.50	55468
UNIFIRST	UNIFIRST CORP	11/16/2020	Regular	0.00	508.17	55469
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	11/16/2020	Regular	0.00	60.00	55470
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	11/16/2020	Regular	0.00	130.00	55471
REA	UPSHUR RURAL ELECTRIC COOP.	11/16/2020	Regular	0.00	148.64	55472
VOYAGER	US BANK NA	11/16/2020	Regular	0.00	7,019.04	55473
ETMC.PITTS.HOSP	UT PITTSBURG HOSPITAL	11/16/2020	Regular	0.00	528.00	55474
VERIZON.WIRELESS	VERIZON WIRELESS	11/16/2020	Regular	0.00	312.65	55475
VERIZON.ELECTIONS	VERIZON WIRELESS	11/16/2020	Regular	0.00	759.80	55476
VICKI.K.HAYNES	VICKI K. HAYNES	11/16/2020	Regular	0.00	760.50	55477
CHRIS BOTTO	VINCENT CHRISTOPHER BOTTO	11/16/2020	Regular	0.00	900.00	55478
WALMART/SO	WAL-MART COMMUNITY	11/16/2020	Regular	0.00	186.10	55479
WILLIAMS.ELECTRONIK	WILLIAMS ELECTRONICS	11/16/2020	Regular	0.00	1,000.00	55480
IRS PAYROLL	DEPARTMENT OF THE TREASURY	11/16/2020	Regular	0.00	194.92	55481

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	284	142	0.00	357,639.69
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
	284	142	0.00	357,639.69

Check Report

Date Range: 11/16/2020 - 11/27/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.INS-Upshur County Treasurer						
ABA	ASSURED BENEFITS ADMINISTRATORS	11/16/2020	Regular	0.00	42,604.52	2105
ABA.MED	ASSURED BENEFITS ADMINISTRATORS CLAIMS	11/16/2020	Regular	0.00	76,240.00	2106
EBC	Employee Benefits Consulting	11/16/2020	Regular	0.00	4,166.66	2107
ISOLVED.BENEFIT	ISOLVED BENEFIT SERVICES	11/16/2020	Regular	0.00	875.50	2108

Bank Code FNB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	4	0.00	123,886.68
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
	12	4	0.00	123,886.68

Check Report

Date Range: 11/16/2020 - 11/27/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.SCHOOL-Upshur County Treasurer	THROCKMORTON-CO./ TAX ASSESSOR COLLECTOR	11/16/2020	Regular	0.00	6,722.79	1313

Bank Code FNB.SCHOOL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	6,722.79
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
	1	1	0.00	6,722.79

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	297	147	0.00	488,249.16
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
	297	147	0.00	488,249.16

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	11/2020	123,886.68
801	AVAILABLE SCHOOL	11/2020	6,722.79
999	POOLED CASH	11/2020	357,639.69
			488,249.16

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 COUNTY CLERK
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