
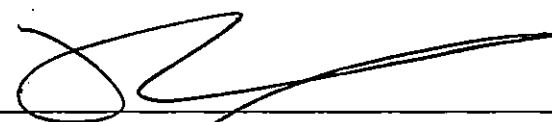





County Judge, Todd Tefeller



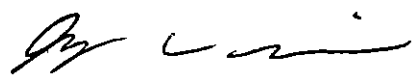
Commissioner Pct#1, Paula Gentry



Commissioner Pct#2, Dustin Nicholson




Commissioner Pct#3, Frank Berka



Commissioner Pct#4, Jay Miller

5/29/2020

FILED
TERRI ROSS
COUNTY CLERK
2020 MAY 29 AM 11:41
UPSHUR COUNTY, TX.
BY 
DEPUTY



Upshur County

Check Report

By Check Number

Date Range: 05/15/2020 - 05/28/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
TLC	TLC OFFICE SYSTEMS	05/22/2020	Regular	0.00	-3,866.00	53269
AFLAC	AFLAC	05/15/2020	Regular	0.00	1,401.08	53673
AMERICAN.GENERAL	AGL GPO-400S	05/15/2020	Regular	0.00	291.11	53674
COLONIAL.LIFE	COLONIAL LIFE	05/15/2020	Regular	0.00	10.58	53675
IRS PAYROLL	DEPARTMENT OF THE TREASURY	05/15/2020	Regular	0.00	70,222.97	53676
INFINISOURCE.FSA	INFINISOURCE FSA/125	05/15/2020	Regular	0.00	610.81	53677
LIBERTY.NATIONAL	LIBERTY NATIONAL	05/15/2020	Regular	0.00	905.32	53678
MIG	MANHATTAN INSURANCE GROUP	05/15/2020	Regular	0.00	9.13	53679
METLIFE	METLIFE	05/15/2020	Regular	0.00	661.65	53680
METLIFE.VISION	METLIFE VISION	05/15/2020	Regular	0.00	754.69	53681
NFC.LIFE	NATIONAL FAMILY CARE	05/15/2020	Regular	0.00	73.40	53682
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	05/15/2020	Regular	0.00	214.71	53683
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	05/15/2020	Regular	0.00	1,812.84	53684
CS PA	PENNSYLVANIA CSDU	05/15/2020	Regular	0.00	27.83	53685
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	05/15/2020	Regular	0.00	19.13	53686
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	05/15/2020	Regular	0.00	44,481.76	53687
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	05/15/2020	Regular	0.00	1,383.56	53688
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	05/15/2020	Regular	0.00	183.51	53689
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	05/15/2020	Regular	0.00	7,218.69	53690
VALIC	VALIC	05/15/2020	Regular	0.00	1,065.00	53691
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	05/15/2020	Regular	0.00	384.69	53692
IRS PAYROLL	DEPARTMENT OF THE TREASURY	05/15/2020	Regular	0.00	29.22	53693
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	05/15/2020	Regular	0.00	26.15	53694
ABC.SO	ABC AUTO ACCT #9548	05/15/2020	Regular	0.00	119.16	53695
ABC.RB	ABC AUTO ACCT#9620	05/15/2020	Regular	0.00	986.29	53696
ACUTE CARE	ACUTE CARE SPECIALISTS	05/15/2020	Regular	0.00	54.41	53697
AMAZON	AMAZON #6045787810108809	05/15/2020	Regular	0.00	924.08	53698
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	05/15/2020	Regular	0.00	1,685.95	53699
AOS	AOS/SNAPPY LASER SERVICE	05/15/2020	Regular	0.00	129.00	53700
CRAIG.BASS	BASS LAW FIRM	05/15/2020	Regular	0.00	760.50	53701
BECKY.WHEELER	BECKY WHEELER, CSR	05/15/2020	Regular	0.00	97.50	53702
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	05/15/2020	Regular	0.00	32.96	53703
DIAMOND.D	BILLY J. DAVIDSON	05/15/2020	Regular	0.00	474.00	53704
BRAZOS TRAILERS	BRAZOS TRAILER MANUFACTURING, LLC	05/15/2020	Regular	0.00	27.00	53705
BRENDAN ROTH	BRENDAN ROTH	05/15/2020	Regular	0.00	2,250.00	53706
BRYAN & BRYAN(NEW)	BRYAN AND BRYAN ASPHALT, LLC	05/15/2020	Regular	0.00	14,221.50	53707
CAMP.EMS	CAMP COUNTY EMS	05/15/2020	Regular	0.00	3,240.33	53708
CHRISTUS GOOD SHEP	CHRISTUS GOOD SHEPHERD	05/15/2020	Regular	0.00	550.44	53709
GLADEWATER.CITY	CITY OF GLADEWATER	05/15/2020	Regular	0.00	67.06	53710
COMWARE	COMP-E-WARE TECHNOLOGY ASSOCIATION, IN	05/15/2020	Regular	0.00	11,378.13	53711
CORRECTIONAL DENTA	CORRECTIONAL DENTAL SERVICES PLLC	05/15/2020	Regular	0.00	1,857.76	53712
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	05/15/2020	Regular	0.00	1,194.00	53713
DATAMAX	DATAMAX	05/15/2020	Regular	0.00	122.48	53714
R-D.FOWLER	DEAN FOWLER	05/15/2020	Regular	0.00	240.00	53715
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	05/15/2020	Regular	0.00	439.97	53716
ECOLAB	ECOLAB	05/15/2020	Regular	0.00	89.95	53717
EMPIRE.PAPER	EMPIRE PAPER COMPANY	05/15/2020	Regular	0.00	1,273.50	53718
ETEX	ETEX TELEPHONE COOP. INC.	05/15/2020	Regular	0.00	7,072.94	53719
FLEETPRIDE	FLEETPRIDE	05/15/2020	Regular	0.00	325.79	53720
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	05/15/2020	Regular	0.00	115.50	53721
FORENSIC MEDICAL	FORENSIC MEDICAL MANAGEMENT SERVICES,	05/15/2020	Regular	0.00	4,000.00	53722
FORTRES.GRAND	FORTRES GRAND CORPORATION	05/15/2020	Regular	0.00	241.33	53723
GALLS	GALLS, LLC	05/15/2020	Regular	0.00	122.30	53724
GILMER COMPUTER TE	GILMER COMPUTER TECH	05/15/2020	Regular	0.00	4,239.80	53725

Check Report

Date Range: 05/15/2020 - 05/28/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
GILMER.POLICE	GILMER POLICE DEPARTMENT	05/15/2020	Regular	0.00	18.55	53726
GLADEWATER.POLICE	GLADEWATER POLICE DEPARTMENT	05/15/2020	Regular	0.00	4.88	53727
GHS	GRAVES,HUMPHRIES,STAHL	05/15/2020	Regular	0.00	2,177.25	53728
GREGG COUNTY AUDIT	GREGG COUNTY AUDITOR	05/15/2020	Regular	0.00	5,695.00	53729
GREGG.TEX	GREGG TEX INVESTIGATION LLC	05/15/2020	Regular	0.00	4,123.80	53730
HARRISON COUNTY HC	HARRISON COUNTY HOSPITAL	05/15/2020	Regular	0.00	666.19	53731
HEALTHFAST	HEALTHFAST MEDICAL PLLC	05/15/2020	Regular	0.00	436.64	53732
HOLT.CAT	HOLT CAT	05/15/2020	Regular	0.00	169.69	53733
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	05/15/2020	Regular	0.00	1,059.00	53734
INGRAM	INGRAM LIBRARY SERVICES	05/15/2020	Regular	0.00	1,203.06	53735
R-JAMIE WARREN	JAMIE WARREN	05/15/2020	Regular	0.00	39.96	53736
JOHN BOLSTER	JOHN BOLSTER	05/15/2020	Regular	0.00	816.05	53737
JOHN.W.MOORE	JOHN W. MOORE	05/15/2020	Regular	0.00	450.00	53738
OVERSTREET'S	JOHNNY OVERSTREET	05/15/2020	Regular	0.00	75.00	53739
JORDAN.GLAZE	JORDAN GLAZE	05/15/2020	Regular	0.00	450.00	53740
JUNE J BARNETT	JUNE J. BARNETT	05/15/2020	Regular	0.00	325.00	53741
LANE.WILLIAMS.AUTO	LANE WILLIAMS	05/15/2020	Regular	0.00	2,080.00	53742
LESLIE LANE WILHELM	LESLIE WILHELM BULLARD	05/15/2020	Regular	0.00	743.50	53743
LEXIS.NEXIS	LEXIS NEXIS	05/15/2020	Regular	0.00	284.00	53744
LGB&S	LINEBARGER GOGGIN BLAIR&SAMPSON,LLP	05/15/2020	Regular	0.00	695.00	53745
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	05/15/2020	Regular	0.00	12,732.30	53746
LISA GIPSON PHILLIPS	LISA GIPSON PHILLIPS,MS	05/15/2020	Regular	0.00	1,840.00	53747
R-L.TEFTELLER	LISA TEFTELLER	05/15/2020	Regular	0.00	6.12	53748
LOCK.DOC	LOCK DOC INC.	05/15/2020	Regular	0.00	120.50	53749
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	05/15/2020	Regular	0.00	5,025.71	53750
LOWE'S	LOWE'S CREDIT SERVICES	05/15/2020	Regular	0.00	69.74	53751
MARK'S	MARK'S PLUMBING	05/15/2020	Regular	0.00	423.81	53752
MCKESSON MEDICAL	MCKESSON MEDICAL-SURGICAL GOVERNMENT	05/15/2020	Regular	0.00	253.76	53753
MCWHORTER FUNERA	MCWHORTER FUNERAL HOME	05/15/2020	Regular	0.00	370.00	53754
MHC	MHC	05/15/2020	Regular	0.00	595.64	53755
M.MARTIN	MICHAEL MARTIN	05/15/2020	Regular	0.00	843.75	53756
HOOPLA	MIDWEST TAPE LLC	05/15/2020	Regular	0.00	275.60	53757
NATALIE ANDERSON	NATALIE ANDERSON	05/15/2020	Regular	0.00	824.25	53758
NETDATA	NETDATA CORP	05/15/2020	Regular	0.00	38.00	53759
NORTHERN TOOL	NORTHERN TOOL	05/15/2020	Regular	0.00	859.99	53760
OAK.FARMS.DAIRY	OAK FARMS DAIRY DALLAS	05/15/2020	Regular	0.00	390.31	53761
ORE.CITY.POLICE	ORE CITY POLICE DEPARTMENT	05/15/2020	Regular	0.00	1.45	53762
PEGUES	PEGUES - HURST MOTOR CO.	05/15/2020	Regular	0.00	686.82	53763
PITNEY.AUSTIN	PITNEY BOWES	05/15/2020	Regular	0.00	2,638.00	53764
PLILER	Pliler International	05/15/2020	Regular	0.00	29.99	53765
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	05/15/2020	Regular	0.00	55.50	53766
QUILL	QUILL CORPORATION	05/15/2020	Regular	0.00	318.58	53767
REPUBLIC SERVICES	REPUBLIC SERVICES#070	05/15/2020	Regular	0.00	259.94	53768
RICKEY HILL	RICKEY HILL, JR	05/15/2020	Regular	0.00	3,000.00	53769
RITE OF PASSAGE,INC	RITE OF PASSAGE INC	05/15/2020	Regular	0.00	5,930.70	53770
SANITATION DUMP SIT	SANITATION SOLUTIONS,INC	05/15/2020	Regular	0.00	330.00	53771
R-S.GUTHRIE	SHANE GUTHRIE	05/15/2020	Regular	0.00	234.98	53772
SHARON.WATER	SHARON WATER SUPPLY CORP.	05/15/2020	Regular	0.00	32.31	53773
6TH.CT	SIXTH COURT OF APPEALS	05/15/2020	Regular	0.00	102.50	53774
SMITH.JUV	SMITH COUNTY JUVENILE SERVICES	05/15/2020	Regular	0.00	3,220.00	53775
SMITH.SHERIFF	SMITH COUNTY SHERIFF	05/15/2020	Regular	0.00	80.00	53776
SWEPCO	SOUTHWESTERN ELECTRIC POWER	05/15/2020	Regular	0.00	1,183.99	53777
SYSCO	SYSCO EAST TEXAS	05/15/2020	Regular	0.00	8,885.04	53778
TAC.RISK	TEXAS ASSOCIATION OF COUNTIES	05/15/2020	Regular	0.00	48,173.00	53779
TEXAS ONCOLOGY	TEXAS ONCOLOGY	05/15/2020	Regular	0.00	33.27	53780
TPWL-GILMER	TEXAS PARKS & WILDLIFE	05/15/2020	Regular	0.00	74.80	53781
TPWL-RUSK	TEXAS PARKS & WILDLIFE RUSK	05/15/2020	Regular	0.00	170.00	53782
TLC	TLC OFFICE SYSTEMS	05/15/2020	Regular	0.00	32.34	53783
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	05/15/2020	Regular	0.00	110.00	53784
TROY ALAN HORNSBY	TROY ALAN HORNSBY	05/15/2020	Regular	0.00	3,828.50	53785
12TH.CT	TWELFTH COURT OF APPEALS	05/15/2020	Regular	0.00	102.50	53786

Check Report

Date Range: 05/15/2020 - 05/28/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
UNIFIRST	UNIFIRST CORP	05/15/2020	Regular	0.00	1,004.51	53787
APPRAISAL.DISTRICT	UPSHUR COUNTY APPRAISAL DISTRICT	05/15/2020	Regular	0.00	63,876.81	53788
REA	UPSHUR RURAL ELECTRIC COOP.	05/15/2020	Regular	0.00	312.53	53789
UT.HEALTH	UT HEALTH CENTER AT TYLER	05/15/2020	Regular	0.00	638.64	53790
UTHC	UTHC TYLER PHY	05/15/2020	Regular	0.00	33.27	53791
VELVIN.OIL	VELVIN OIL INC	05/15/2020	Regular	0.00	450.00	53792
VERIZON.SHERIFF	VERIZON	05/15/2020	Regular	0.00	759.80	53793
VERIZON.WIRELESS	VERIZON WIRELESS	05/15/2020	Regular	0.00	632.98	53794
VICKI.K.HAYNES	VICKI K. HAYNES	05/15/2020	Regular	0.00	947.50	53795
CHRIS BOTTO	VINCENT CHRISTOPHER BOTTO	05/15/2020	Regular	0.00	450.00	53796
VISTA SG	VISTA SOLUTIONS GROUP, LP	05/15/2020	Regular	0.00	500.00	53797
WALMART	WALMART COMMUNITY	05/15/2020	Regular	0.00	26.48	53798
WHOLESALE.ELECT	WHOLESALE ELECTRIC SUPPLY	05/15/2020	Regular	0.00	250.25	53799
TLC	TLC OFFICE SYSTEMS	05/22/2020	Regular	0.00	3,866.00	53800

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	237	128	0.00	389,566.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-3,866.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	237	129	0.00	385,700.49

Check Report

Date Range: 05/15/2020 - 05/28/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.INS-Upshur County Treasurer						
ABA	ASSURED BENEFITS ADMINISTRATORS	05/15/2020	Regular	0.00	46,110.73	2066
ABA.MED	ASSURED BENEFITS ADMINISTRATORS CLAIMS	05/15/2020	Regular	0.00	45,114.86	2067
EBC	Employee Benefits Consulting	05/15/2020	Regular	0.00	4,166.66	2068

Bank Code FNB.INS Summary


Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	95,392.25
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
	3	3	0.00	95,392.25

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	240	131	0.00	484,958.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-3,866.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	240	132	0.00	481,092.74

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	5/2020	95,392.25
999	POOLED CASH	5/2020	385,700.49
			481,092.74

FILED
 TERRI ROSS
 COUNTY CLERK
 2020 MAY 29 AM 11:41
 UPSHUR COUNTY, TX.
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