
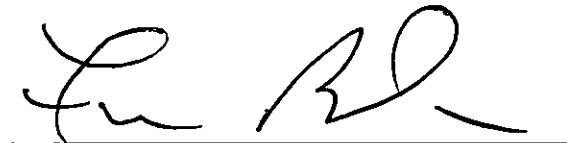

County Judge, Todd Tefteller

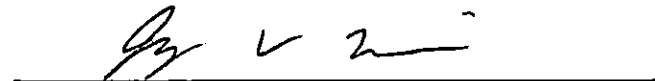
Commissioner Pct#1, Paula Gentry



Commissioner Pct#2, Dustin Nicholson




Commissioner Pct#3, Frank Berka



Commissioner Pct#4, Jay Miller
W.

10/14/2020

FILED
TERRY ROSS
COUNTY CLERK
2020 OCT 14 AM 10:50
BY  UPS/KUN COUNTY, TX.
DEPUTY



Upshur County

Check Report

By Check Number

Date Range: 09/30/2020 - 10/13/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
R-R.WELCH	RHONDA WELCH	10/08/2020	Regular	0.00	-21.92	51560
GFM&D	GLOBAL FOCUS MARKETING AND DISTRIBUTIO	09/30/2020	Regular	0.00	-348.00	54109
AFLAC	AFLAC	09/30/2020	Regular	0.00	1,282.20	54879
AMERICAN.GENERAL	AGL GPO-400S	09/30/2020	Regular	0.00	250.19	54880
COLONIAL.LIFE	COLONIAL LIFE	09/30/2020	Regular	0.00	10.58	54881
IRS PAYROLL	DEPARTMENT OF THE TREASURY	09/30/2020	Regular	0.00	70,087.97	54882
INFINISOURCE.FSA	INFINISOURCE FSA/125	09/30/2020	Regular	0.00	642.98	54883
LIBERTY.NATIONAL	LIBERTY NATIONAL	09/30/2020	Regular	0.00	881.74	54884
MIG	MANHATTAN INSURANCE GROUP	09/30/2020	Regular	0.00	9.13	54885
METLIFE	METLIFE	09/30/2020	Regular	0.00	611.51	54886
METLIFE.VISION	METLIFE VISION	09/30/2020	Regular	0.00	773.89	54887
NFC.LIFE	NATIONAL FAMILY CARE	09/30/2020	Regular	0.00	73.40	54888
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	09/30/2020	Regular	0.00	214.71	54889
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	09/30/2020	Regular	0.00	2,445.31	54890
CS PA	PENNSYLVANIA CSDU	09/30/2020	Regular	0.00	27.83	54891
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	09/30/2020	Regular	0.00	19.12	54892
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	09/30/2020	Regular	0.00	44,837.27	54893
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	09/30/2020	Regular	0.00	193.87	54894
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	09/30/2020	Regular	0.00	1,404.06	54895
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	09/30/2020	Regular	0.00	7,219.88	54896
VALIC	VALIC	09/30/2020	Regular	0.00	465.00	54897
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	09/30/2020	Regular	0.00	384.67	54898
A.RIFKIN	A RIFKIN CO	09/30/2020	Regular	0.00	1,769.52	54899
ABLES	ABLES-LAND, INC	09/30/2020	Regular	0.00	130.02	54900
AIR.CYBERNETICS	AIR CYBERNETICS, INC	09/30/2020	Regular	0.00	1,135.22	54901
R-ANDY JORDAN	ANDY JORDAN	09/30/2020	Regular	0.00	7.70	54902
AOS	AOS/SNAPPY LASER SERVICE	09/30/2020	Regular	0.00	2,109.75	54903
B&S	B&S HARDWARE	09/30/2020	Regular	0.00	1,537.61	54904
	Void	09/30/2020	Regular	0.00	0.00	54905
R-B.POPE	BECKY POPE	09/30/2020	Regular	0.00	30.92	54906
DIAMOND.D	BILLY J. DAVIDSON	09/30/2020	Regular	0.00	21.00	54907
BRANDON.T.WINN	BRANDON T. WINN	09/30/2020	Regular	0.00	260.00	54908
BRYAN & BRYAN(NEW)	BRYAN AND BRYAN ASPHALT, LLC	09/30/2020	Regular	0.00	57,513.00	54909
CARD/DA	CARD SERVICE CENTER	09/30/2020	Regular	0.00	192.99	54910
CARD/TREAS	CARD SERVICE CENTERS	09/30/2020	Regular	0.00	26.35	54911
CARD/JUV	CARD SERVICES CENTER	09/30/2020	Regular	0.00	329.61	54912
CARL L.DORROUGH	CARL L.DORROUGH	09/30/2020	Regular	0.00	450.00	54913
CAVENDER'S	CAVENDER'S BOOT CITY	09/30/2020	Regular	0.00	60.00	54914
CENTERPOINT	CENTERPOINT ENERGY	09/30/2020	Regular	0.00	851.88	54915
CORRECTIONAL DENTA	CORRECTIONAL DENTAL SERVICES PLLC	09/30/2020	Regular	0.00	1,581.98	54916
CRYSTAL.JOHNSON	CRYSTAL JOHNSON M.S.	09/30/2020	Regular	0.00	2,125.00	54917
CUSTOM.PRODUCTS	CUSTOM PRODUCTS CORP.	09/30/2020	Regular	0.00	5,521.71	54918
DATAMAX	DATAMAX	09/30/2020	Regular	0.00	132.28	54919
DOC	DAVID W. BULLER M.D.	09/30/2020	Regular	0.00	1,000.00	54920
R-D.WOMBLE	DAVID WOMBLE	09/30/2020	Regular	0.00	23.50	54921
OAK FARMS NEW	DEAN DAIRY CORPORATE, LLC	09/30/2020	Regular	0.00	482.32	54922
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	09/30/2020	Regular	0.00	210.90	54923
EAST TEXAS VASCULAF	EAST TEXAS VASCULAR ASSOCIATES	09/30/2020	Regular	0.00	1,019.36	54924
ECOLAB	ECOLAB	09/30/2020	Regular	0.00	89.95	54925
EMCARE IAH EMERG P	EMCARE IAH EMERG PHYS	09/30/2020	Regular	0.00	98.98	54926
EMPIRE.PAPER	EMPIRE PAPER COMPANY	09/30/2020	Regular	0.00	1,799.90	54927
FEDERAL EXPRESS	FEDEX	09/30/2020	Regular	0.00	236.51	54928
FIRMIN'S	FIRMIN'S OFFICE CITY	09/30/2020	Regular	0.00	1,069.63	54929
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	09/30/2020	Regular	0.00	200.20	54930

Check Report

Date Range: 09/30/2020 - 10/13/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	09/30/2020	Regular	0.00	9.00	54931
GREGG.SHERIFF	GREGG COUNTY SHERIFF	09/30/2020	Regular	0.00	240.00	54932
HARRISON COUNTY HC	HARRISON COUNTY HOSPITAL	09/30/2020	Regular	0.00	1,905.18	54933
HART	HART INTERCIVIC, INC.	09/30/2020	Regular	0.00	2,620.66	54934
HILL.ELECT	HILL ELECTRIC CO	09/30/2020	Regular	0.00	2,137.00	54935
HOLMES	HOLMES CONCRETE&PIPE CO	09/30/2020	Regular	0.00	211.50	54936
ICS	ICS JAIL SUPPLIES,INC	09/30/2020	Regular	0.00	521.14	54937
IHS PHARMACY	INDEPENDENT HEALTH SERVICES	09/30/2020	Regular	0.00	3,536.24	54938
INMATE WELFARE	INMATE WELFARE ACCOUNT	09/30/2020	Regular	0.00	235.99	54939
R-J.MILLER	JAY MILLER	09/30/2020	Regular	0.00	714.60	54940
JOHN BOLSTER	JOHN BOLSTER	09/30/2020	Regular	0.00	1,148.15	54941
JOHN.W.MOORE	JOHN W. MOORE	09/30/2020	Regular	0.00	250.00	54942
JUNE J BARNETT	JUNE J. BARNETT	09/30/2020	Regular	0.00	325.00	54943
KRANZ PSYCHOLOGICA	KRANZ PSYCHOLOGICAL SERVICES	09/30/2020	Regular	0.00	559.30	54944
LANA.CHOY	LANA CHOY	09/30/2020	Regular	0.00	257.50	54945
LIME MEDIA	LIME MEDIA GROUP, INC.	09/30/2020	Regular	0.00	3,669.00	54946
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	09/30/2020	Regular	0.00	2,500.00	54947
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	09/30/2020	Regular	0.00	255,908.67	54948
LONGVIEW.WELLNESS	LONGVIEW WELLNESS CENTER	09/30/2020	Regular	0.00	33.27	54949
MARK'S	MARK'S PLUMBING	09/30/2020	Regular	0.00	214.23	54950
MATTHEW.PATTON	MATTHEW PATTON	09/30/2020	Regular	0.00	990.00	54951
MCKESSON MEDICAL	MCKESSON MEDICAL-SURGICAL GOVERNMENT	09/30/2020	Regular	0.00	1,872.59	54952
MEALS.ON.WHEELS	MEALS ON WHEELS MINISTRY, INC.	09/30/2020	Regular	0.00	2,058.00	54953
M.MARTIN	MICHAEL MARTIN	09/30/2020	Regular	0.00	3,862.00	54954
MUSIC	MUSIC MOUNTAIN WATER CO.	09/30/2020	Regular	0.00	17.23	54955
HAWK SECURITY	MY ALARM CENTER	09/30/2020	Regular	0.00	153.72	54956
NARDIS	NARDIS PUBLIC SAFETY	09/30/2020	Regular	0.00	8,403.50	54957
NORTH.TEXAS.TOLLW/	NORTH TEXAS TOLLWAY AUTHORITY	09/30/2020	Regular	0.00	16.00	54958
OFFICE.CENTER	OFFICE CENTER INC	09/30/2020	Regular	0.00	732.62	54959
O'REILLY	O'REILLY AUTOMOTIVE, INC	09/30/2020	Regular	0.00	132.59	54960
PAULA HUNT	PAULA HUNT	09/30/2020	Regular	0.00	2,558.25	54961
PEGUES	PEGUES - HURST MOTOR CO.	09/30/2020	Regular	0.00	165.31	54962
QUILL	QUILL CORPORATION	09/30/2020	Regular	0.00	1,502.59	54963
R&W.PAINT	R & W PAINT&BODY	09/30/2020	Regular	0.00	10,000.49	54964
REDWOOD TOXICOLOC	REDWOOD TOXICOLOGY LABORATORY INC	09/30/2020	Regular	0.00	393.75	54965
REGIONAL CLINICS	REGIONAL CLINICS OF LONGVIEW	09/30/2020	Regular	0.00	1,663.04	54966
RESIDENCE INN ABILEN	RESIDENCE INN ABILENE	09/30/2020	Regular	0.00	434.62	54967
LEWIS.PLUMBING	RICKEY LEWIS PLUMBING	09/30/2020	Regular	0.00	14,146.45	54968
RICOH	RICOH USA,INC	09/30/2020	Regular	0.00	116.23	54969
RYAN GUILLORY MD	RYAN GUILLORY	09/30/2020	Regular	0.00	33.27	54970
SAM'S	SAM'S CLUB	09/30/2020	Regular	0.00	65.96	54971
SWEPCO	SOUTHWESTERN ELECTRIC POWER	09/30/2020	Regular	0.00	13,327.33	54972
STEWART&STEVENSOI	STEWART & STEVENSON LLC	09/30/2020	Regular	0.00	5,324.33	54973
STEWART.INS	STEWART INSURANCE AGENCY	09/30/2020	Regular	0.00	197.38	54974
ONLINE TECH STORES	SuppliesOutlet.com	09/30/2020	Regular	0.00	93.57	54975
SYSCO	SYSCO EAST TEXAS	09/30/2020	Regular	0.00	6,734.72	54976
TARRANT.CONST#7	TARRANT COUNTY CONSTABLE #7	09/30/2020	Regular	0.00	75.00	54977
TEEX.ESTI	TEEX-ESTI	09/30/2020	Regular	0.00	175.00	54978
TAC.UNEMPLOYMENT	TEXAS ASSOCIATION OF COUNTIES	09/30/2020	Regular	0.00	2,161.34	54979
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	09/30/2020	Regular	0.00	204.96	54980
TPWL-TYLER	TEXAS PARKS & WILDLIFE	09/30/2020	Regular	0.00	42.50	54981
TLC	TLC OFFICE SYSTEMS	09/30/2020	Regular	0.00	286.82	54982
TRINITYCLINIC	TRINITY CLINIC	09/30/2020	Regular	0.00	93.46	54983
TRINITY ANESTHESIA	TRINITY CLINIC ANESTHESIA	09/30/2020	Regular	0.00	683.22	54984
TX.TAG	TX TAG	09/30/2020	Regular	0.00	7.07	54985
UNIFIRST	UNIFIRST CORP	09/30/2020	Regular	0.00	548.02	54986
HISTORICAL COMMISS	UPSHUR COUNTY HISTORICAL COMMISSION	09/30/2020	Regular	0.00	2,000.00	54987
ETMC.PITTS.HOSP	UT PITTSBURG HOSPITAL	09/30/2020	Regular	0.00	25.20	54988
UT TYLER	UT TYLER	09/30/2020	Regular	0.00	28,170.35	54989
VERIZON.WIRELESS	VERIZON WIRELESS	09/30/2020	Regular	0.00	219.43	54990
VERONICA.SALMERON	VERONICA SALMERON	09/30/2020	Regular	0.00	145.00	54991

Check Report

Date Range: 09/30/2020 - 10/13/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VICKI.K.HAYNES	VICKI K. HAYNES	09/30/2020	Regular	0.00	1,734.00	54992
VICTORIA COUNTY SHE	VICTORIA COUNTY SHERIFF	09/30/2020	Regular	0.00	280.00	54993
VINYL.CONNECTION	VINYL CONNECTION	09/30/2020	Regular	0.00	790.00	54994
WALMART/R&B	WAL-MART COMMUNITY	09/30/2020	Regular	0.00	151.03	54995
WALMART/SUP	WALMART COMMUNITY BRC	09/30/2020	Regular	0.00	143.55	54996
WAUKESHA	WAUKESHA-PEARCE INDUSTRIES INC.	09/30/2020	Regular	0.00	4,904.24	54997
WHOLESALE.ELECT	WHOLESALE ELECTRIC SUPPLY	09/30/2020	Regular	0.00	714.30	54998
GFM&D	GLOBAL FOCUS MARKETING AND DISTRIBUTIO	09/30/2020	Regular	0.00	348.00	54999
R-R.WELCH	RHONDA WELCH	10/08/2020	Regular	0.00	21.92	55001
ASA.STINE	ASA STINE III	10/08/2020	Regular	0.00	40.00	55002
VEN04279	CRYSTEN MILLICAN	10/08/2020	Regular	0.00	40.00	55003
VEN04285	GENE JOHNSON	10/08/2020	Regular	0.00	40.00	55004
VEN04253	JAMES BALLARD	10/08/2020	Regular	0.00	40.00	55005
VEN04289	JASON RUSHING	10/08/2020	Regular	0.00	40.00	55006
VEN04287	JENNIFER PAYNE	10/08/2020	Regular	0.00	40.00	55007
VEN04250	JERRY DUGGER	10/08/2020	Regular	0.00	40.00	55008
VEN04293	MICHAEL BRADSHAW	10/08/2020	Regular	0.00	40.00	55009
VEN04261	NIKKI REYNOLDS	10/08/2020	Regular	0.00	40.00	55010
VEN04247	RONNA REAVES	10/08/2020	Regular	0.00	40.00	55011
VEN04246	STACY WILLIAMSON	10/08/2020	Regular	0.00	40.00	55012
VEN04270	VICKI JONES	10/08/2020	Regular	0.00	40.00	55013
VEN04288	ZINA RAY	10/08/2020	Regular	0.00	40.00	55014
ASA.STINE	ASA STINE III	10/08/2020	Regular	0.00	40.00	55015
VEN04279	CRYSTEN MILLICAN	10/08/2020	Regular	0.00	40.00	55016
VEN04285	GENE JOHNSON	10/08/2020	Regular	0.00	40.00	55017
VEN04253	JAMES BALLARD	10/08/2020	Regular	0.00	40.00	55018
VEN04287	JENNIFER PAYNE	10/08/2020	Regular	0.00	40.00	55019
VEN04250	JERRY DUGGER	10/08/2020	Regular	0.00	40.00	55020
VEN04293	MICHAEL BRADSHAW	10/08/2020	Regular	0.00	40.00	55021
VEN04261	NIKKI REYNOLDS	10/08/2020	Regular	0.00	40.00	55022
VEN04247	RONNA REAVES	10/08/2020	Regular	0.00	40.00	55023
VEN04246	STACY WILLIAMSON	10/08/2020	Regular	0.00	40.00	55024
VEN04270	VICKI JONES	10/08/2020	Regular	0.00	40.00	55025
VEN04288	ZINA RAY	10/08/2020	Regular	0.00	40.00	55026
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	10/12/2020	Regular	0.00	4,500.00	55048

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	309	147	0.00	615,269.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-369.92
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	309	150	0.00	614,899.56

Check Report

Date Range: 09/30/2020 - 10/13/2020

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	09/30/2020	Regular	0.00	115,231.29	2093
MED.SHOP.PHCY	MED SHOP PHARMACY	09/30/2020	Regular	0.00	5,279.63	2094
METLIFE-COUNTY	METLIFE INSURANCE	09/30/2020	Regular	0.00	1,873.42	2095
ABA.MED	ASSURED BENEFITS ADMINISTRATORS CLAIMS	09/30/2020	Regular	0.00	39,375.60	2096

Bank Code FNB.INS Summary


Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	4	0.00	161,759.94
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	4	0.00	161,759.94

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	315	151	0.00	777,029.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-369.92
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	315	154	0.00	776,659.50

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	9/2020	161,759.94
999	POOLED CASH	9/2020	609,399.56
999	POOLED CASH	10/2020	5,500.00
			<u>776,659.50</u>

FILED
 TERRI ROSS
 COUNTY CLERK
 2020 OCT 14 AM 10:51
 UPSHUR COUNTY, TX.
 BY 
 DEPUTY