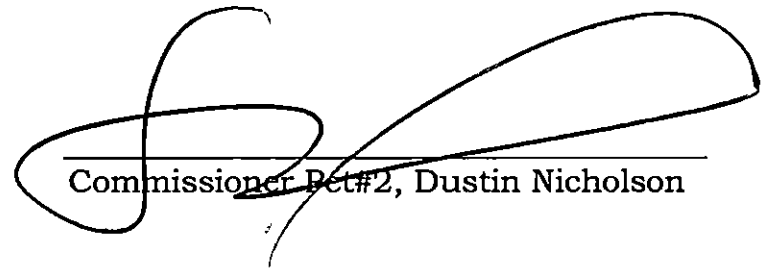





County Judge, Todd Tefteller

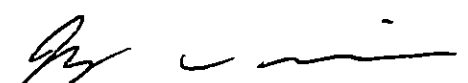
Commissioner Pct#1, Paula Gentry



Commissioner Pct#2, Dustin Nicholson




Commissioner Pct#3, Frank Berka



Commissioner Pct#4, Jay W. Miller

11/16/2020

FILED
TERRI ROSS
COUNTY CLERK
2020 NOV 16 AM 10:35
BY 
UPSHUR COUNTY, TX.
DEPUTY



Upshur County

Check Report

By Check Number

Date Range: 10/30/2020 - 11/13/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
AFLAC	AFLAC	10/30/2020	Regular	0.00	1,402.10	55196
AMERICAN.GENERAL	AGL GPO-400S	10/30/2020	Regular	0.00	250.19	55197
COLONIAL.LIFE	COLONIAL LIFE	10/30/2020	Regular	0.00	10.58	55198
IRS PAYROLL	DEPARTMENT OF THE TREASURY	10/30/2020	Regular	0.00	68,042.49	55199
INFINISOURCE.FSA	INFINISOURCE FSA/125	10/30/2020	Regular	0.00	820.08	55200
LIBERTY.NATIONAL	LIBERTY NATIONAL	10/30/2020	Regular	0.00	1,207.04	55201
MIG	MANHATTAN INSURANCE GROUP	10/30/2020	Regular	0.00	9.13	55202
METLIFE	METLIFE	10/30/2020	Regular	0.00	607.54	55203
METLIFE.VISION	METLIFE VISION	10/30/2020	Regular	0.00	803.33	55204
NFC.LIFE	NATIONAL FAMILY CARE	10/30/2020	Regular	0.00	11.25	55205
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	10/30/2020	Regular	0.00	214.71	55206
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	10/30/2020	Regular	0.00	2,255.78	55207
CS PA	PENNSYLVANIA CSDU	10/30/2020	Regular	0.00	27.83	55208
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	10/30/2020	Regular	0.00	19.13	55209
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	10/30/2020	Regular	0.00	43,821.22	55210
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	10/30/2020	Regular	0.00	182.23	55211
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	10/30/2020	Regular	0.00	1,404.06	55212
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	10/30/2020	Regular	0.00	7,273.67	55213
VALIC	VALIC	10/30/2020	Regular	0.00	465.00	55214
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	10/30/2020	Regular	0.00	650.82	55215
IRS PAYROLL	DEPARTMENT OF THE TREASURY	10/30/2020	Regular	0.00	182.26	55216
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	10/30/2020	Regular	0.00	163.20	55217
IRS PAYROLL	DEPARTMENT OF THE TREASURY	10/30/2020	Regular	0.00	41.92	55218
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	10/30/2020	Regular	0.00	32.17	55219
ALBRIGHTS.GARAGE	ALBRIGHTS GARAGE	10/30/2020	Regular	0.00	50.00	55220
AMAZON	AMAZON #6045787810108809	10/30/2020	Regular	0.00	1,107.46	55221
MUTUAL.SPRINKLERS	AMERICAN FIRE PROTECTION GROUP	10/30/2020	Regular	0.00	900.00	55222
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	10/30/2020	Regular	0.00	1,564.20	55223
ANGELA ROBERTSON,C	ANGELA ROBERTSON, CSR	10/30/2020	Regular	0.00	84.00	55224
AOS	AOS/SNAPPY LASER SERVICE	10/30/2020	Regular	0.00	199.85	55225
AZALEA.ORTH	AZALEA ORTHOPEDIC & SPORTS	10/30/2020	Regular	0.00	68.92	55226
B&S	B&S HARDWARE	10/30/2020	Regular	0.00	990.62	55227
	Void	10/30/2020	Regular	0.00	0.00	55228
CRAIG.BASS	BASS LAW FIRM	10/30/2020	Regular	0.00	1,103.50	55229
DIAMOND.D	BILLY J. DAVIDSON	10/30/2020	Regular	0.00	100.00	55230
BRANDON.T.WINN	BRANDON T. WINN	10/30/2020	Regular	0.00	3,903.75	55231
BRENDAN ROTH	BRENDAN ROTH	10/30/2020	Regular	0.00	1,800.00	55232
BRYAN & BRYAN(NEW)	BRYAN AND BRYAN ASPHALT, LLC	10/30/2020	Regular	0.00	14,170.20	55233
CAMP.COUNTY	CAMP COUNTY CLERK	10/30/2020	Regular	0.00	1,672.45	55234
CAMP.EMS	CAMP COUNTY EMS	10/30/2020	Regular	0.00	757.13	55235
CARD/SO	CARD SERVICE CENTER	10/30/2020	Regular	0.00	33.60	55236
CARD/SUP	CARD SERVICE CENTER	10/30/2020	Regular	0.00	111.80	55237
CARD/DA	CARD SERVICE CENTER	10/30/2020	Regular	0.00	100.00	55238
CARD/JUV	CARD SERVICES CENTER	10/30/2020	Regular	0.00	734.53	55239
CARL L.DORROUGH	CARL L.DORROUGH	10/30/2020	Regular	0.00	600.00	55240
CAVENDER'S	CAVENDER'S BOOT CITY	10/30/2020	Regular	0.00	170.99	55241
CENTERPOINT	CENTERPOINT ENERGY	10/30/2020	Regular	0.00	852.39	55242
CHEROKEE.SHERIFF	CHEROKEE COUNTY SHERIFF	10/30/2020	Regular	0.00	95.00	55243
CITY	CITY OF GILMER	10/30/2020	Regular	0.00	5,404.98	55244
GLADEWATER.CITY	CITY OF GLADEWATER	10/30/2020	Regular	0.00	67.81	55245
CLINICAL.PATH.AUSTIN	CLINICAL PATHOLOGY LABS,INC	10/30/2020	Regular	0.00	115.26	55246
CRYSTAL.JOHNSON	CRYSTAL JOHNSON M.S.	10/30/2020	Regular	0.00	2,550.00	55247
DAVID BELL PHD	DAVID BELL PHD	10/30/2020	Regular	0.00	100.00	55248
DOC	DAVID W. BULLER M.D.	10/30/2020	Regular	0.00	1,000.00	55249

Check Report

Date Range: 10/30/2020 - 11/13/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
R-D.WOMBLE	DAVID WOMBLE	10/30/2020	Regular	0.00	19.50	55250
OAK FARMS NEW	DEAN DAIRY CORPORATE, LLC	10/30/2020	Regular	0.00	455.76	55251
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	10/30/2020	Regular	0.00	335.85	55252
DRUG TESTS IN BULK	DRUG TESTS IN BULK	10/30/2020	Regular	0.00	512.50	55253
R-D.NICHOLSON	DUSTIN NICHOLSON	10/30/2020	Regular	0.00	1,212.80	55254
CASA	EAST TEXAS CHILD ADVOCATES INC	10/30/2020	Regular	0.00	140.00	55255
ECOLAB	ECOLAB	10/30/2020	Regular	0.00	89.95	55256
EMPIRE.PAPER	EMPIRE PAPER COMPANY	10/30/2020	Regular	0.00	2,893.36	55257
FEDERAL EXPRESS	FEDEX	10/30/2020	Regular	0.00	20.15	55258
FIRMIN'S (OLD)	FIRMIN'S OFFICE CITY	10/30/2020	Regular	0.00	719.14	55259
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	10/30/2020	Regular	0.00	231.00	55260
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	10/30/2020	Regular	0.00	9.00	55261
GEORGE VALTON JONE	GEORGE VALTON JONES	10/30/2020	Regular	0.00	2,400.00	55262
GILMER.ANIMAL	GILMER ANIMAL CLINIC L.C.	10/30/2020	Regular	0.00	128.93	55263
GILMER COMPUTER TE	GILMER COMPUTER TECH	10/30/2020	Regular	0.00	5,769.97	55264
GILMER GLASS	GILMER GLASS	10/30/2020	Regular	0.00	63.30	55265
GREGG.SHERIFF	GREGG COUNTY SHERIFF	10/30/2020	Regular	0.00	320.00	55266
HEALTHFAST	HEALTHFAST MEDICAL PLLC	10/30/2020	Regular	0.00	85.00	55267
HEATHER WHITTINGT	HEATHER WHITTINGTON	10/30/2020	Regular	0.00	120.00	55268
HENSON BERKA AUTO	HENSON BERKA AUTO SALES	10/30/2020	Regular	0.00	4,500.00	55269
HILTON.WACO	HILTON WACO	10/30/2020	Regular	0.00	514.05	55270
HORIZON.ANEST	HORIZON ANESTHESIA ASSOC.	10/30/2020	Regular	0.00	516.39	55271
ICS	ICS JAIL SUPPLIES,INC	10/30/2020	Regular	0.00	46.82	55272
IHS PHARMACY	INDEPENDENT HEALTH SERVICES	10/30/2020	Regular	0.00	4,129.49	55273
INMATE WELFARE	INMATE WELFARE ACCOUNT	10/30/2020	Regular	0.00	121.60	55274
R-J.YORK	JULIE YORK	10/30/2020	Regular	0.00	25.00	55275
JUNE J BARNETT	JUNE J. BARNETT	10/30/2020	Regular	0.00	400.00	55276
R-K.SLOVER	KAITLYN SLOVER	10/30/2020	Regular	0.00	412.10	55277
KILGORE.COLLEGE	KILGORE COLLEGE	10/30/2020	Regular	0.00	140.00	55278
R-K.STOVALL	KIM STOVALL	10/30/2020	Regular	0.00	448.71	55279
KIRBY.SPENCER	KIRBY SPENCER	10/30/2020	Regular	0.00	1,848.00	55280
KS STATE BANK	KS STATE BANK	10/30/2020	Regular	0.00	40,027.37	55281
KT'S	KT'S COMPLETE AUTO REPAIR	10/30/2020	Regular	0.00	3,218.00	55282
LONGVIEW.GLASS	LONGVIEW GLASS CO.	10/30/2020	Regular	0.00	350.00	55283
LONGVIEW.REGIONAL	LONGVIEW REGIONAL HOSPITAL	10/30/2020	Regular	0.00	256.09	55284
R-L.HOWELL	LUANA HOWELL	10/30/2020	Regular	0.00	316.65	55285
MADD	MADD	10/30/2020	Regular	0.00	130.00	55286
MARK'S	MARK'S PLUMBING	10/30/2020	Regular	0.00	1,965.30	55287
MATTHEW.PATTON	MATTHEW PATTON	10/30/2020	Regular	0.00	2,400.00	55288
MCKESSON MEDICAL	MCKESSON MEDICAL-SURGICAL GOVERNMENT	10/30/2020	Regular	0.00	34.06	55289
MUSIC	MUSIC MOUNTAIN WATER CO.	10/30/2020	Regular	0.00	34.48	55290
HAWK SECURITY	MY ALARM CENTER	10/30/2020	Regular	0.00	153.72	55291
NETPROTEC	NETPROTEC LLC	10/30/2020	Regular	0.00	485.00	55292
OLMSTED	OLMSTED-KIRK PAPER COMPANY	10/30/2020	Regular	0.00	1,531.95	55293
OMNIBASE	OMNIBASE SERVICES OF TEXAS	10/30/2020	Regular	0.00	262.43	55294
PITNEY.AUSTIN	PITNEY BOWES	10/30/2020	Regular	0.00	181.00	55295
POSTMASTER	POSTMASTER	10/30/2020	Regular	0.00	76.00	55296
POWERPLAN	POWERPLAN OIB	10/30/2020	Regular	0.00	208.30	55297
QUILL	QUILL CORPORATION	10/30/2020	Regular	0.00	448.29	55298
RADIOLOGY ASSOCIAT	RADIOLOGY ASSOCIATES OF NORTH	10/30/2020	Regular	0.00	26.46	55299
REGIONAL CLINICS	REGIONAL CLINICS OF LONGVIEW	10/30/2020	Regular	0.00	1,101.46	55300
RICOH	RICOH USA,INC	10/30/2020	Regular	0.00	145.21	55301
ROCKET ABLETERM LIC	ROCKET SOFTWARE INC	10/30/2020	Regular	0.00	577.80	55302
RID-X.GILMER	RONALD DEAN ADKINSON	10/30/2020	Regular	0.00	65.00	55303
R-S.CAFFEY	SAMANTHA CAFFEY	10/30/2020	Regular	0.00	120.00	55304
SCOTT-MERRIMAN	SCOTT-MERRIMAN INC.	10/30/2020	Regular	0.00	386.92	55305
R-S.GUTHRIE	SHANE GUTHRIE	10/30/2020	Regular	0.00	29.05	55306
SOUTHERN TIRE	SOUTHERN TIRE MART, LLC	10/30/2020	Regular	0.00	2,040.40	55307
SOUTHWEST MOBILE	SOUTHWEST MOBILE IMAGING	10/30/2020	Regular	0.00	100.00	55308
SWEPCO	SOUTHWESTERN ELECTRIC POWER	10/30/2020	Regular	0.00	10,522.03	55309
STUART.HOSE	STUART HOSE & PIPE	10/30/2020	Regular	0.00	164.38	55310

Check Report

Date Range: 10/30/2020 - 11/13/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SYSCO	SYSCO EAST TEXAS	10/30/2020	Regular	0.00	8,540.40	55311
AGRILIFE.EXT	TEXAS AGRILIFE EXTENSION #275100	10/30/2020	Regular	0.00	733.00	55312
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	10/30/2020	Regular	0.00	200.00	55313
TCLE	TEXAS COMMISSION ON LAW ENFORCEMENT	10/30/2020	Regular	0.00	35.00	55314
TDCAA	TEXAS DIST.&CO.ATTY.ASSOC.	10/30/2020	Regular	0.00	54.00	55315
TEXAS ONCOLOGY	TEXAS ONCOLOGY	10/30/2020	Regular	0.00	34.81	55316
TPWL-TYLER	TEXAS PARKS & WILDLIFE	10/30/2020	Regular	0.00	42.50	55317
TIM.BRYAN	TIM BRYAN BADGE SALES	10/30/2020	Regular	0.00	285.00	55318
TLC	TLC OFFICE SYSTEMS	10/30/2020	Regular	0.00	151.25	55319
TURNER.BROS	TURNER BROS. MORTUARY	10/30/2020	Regular	0.00	795.00	55320
UNIFIRST	UNIFIRST CORP	10/30/2020	Regular	0.00	681.44	55321
UNIVERSAL.TIME	UNIVERSAL TIME EQUIPMENT COMPANY	10/30/2020	Regular	0.00	4,420.00	55322
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	10/30/2020	Regular	0.00	170.00	55323
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	10/30/2020	Regular	0.00	150.00	55324
CHRIS BOTTO	VINCENT CHRISTOPHER BOTTO	10/30/2020	Regular	0.00	450.00	55325
WALMART/R&B	WAL-MART COMMUNITY	10/30/2020	Regular	0.00	19.76	55326
IRS PAYROLL	DEPARTMENT OF THE TREASURY	10/30/2020	Regular	0.00	113.33	55327
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	10/30/2020	Regular	0.00	85.16	55328
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	11/04/2020	Regular	0.00	3,210.00	55329
ASA.STINE	ASA STINE III	11/09/2020	Regular	0.00	40.00	55330
VEN04279	CRYSTEN MILLICAN	11/09/2020	Regular	0.00	40.00	55331
VEN04285	GENE JOHNSON	11/09/2020	Regular	0.00	40.00	55332
VEN04253	JAMES BALLARD	11/09/2020	Regular	0.00	40.00	55333
VEN04289	JASON RUSHING	11/09/2020	Regular	0.00	40.00	55334
VEN04307	JERRY DUGGER	11/09/2020	Regular	0.00	40.00	55335
VEN04293	MICHAEL BRADSHAW	11/09/2020	Regular	0.00	40.00	55336
VEN04295	RUSSELL LEWIS	11/09/2020	Regular	0.00	40.00	55337
VEN04246	STACY WILLIAMSON	11/09/2020	Regular	0.00	40.00	55338
VEN04288	ZINA RAY	11/09/2020	Regular	0.00	40.00	55339

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	287	143	0.00	286,862.54
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
	287	144	0.00	286,862.54

Check Report

Date Range: 10/30/2020 - 11/13/2020

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	10/30/2020	Regular	0.00	87,964.79	2102
MED.SHOP.PHCY	MED SHOP PHARMACY	10/30/2020	Regular	0.00	4,265.95	2103
METLIFE-COUNTY	METLIFE INSURANCE	10/30/2020	Regular	0.00	1,990.66	2104

Bank Code FNB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	3	0.00	94,221.40
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	94,221.40

Check Report

Date Range: 10/30/2020 - 11/13/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.UG.WATER-Upshur County Treasurer						
HAYES	HAYES ENGINEERING	11/04/2020	Regular	0.00	7,800.00	1210
JEFF.BORING	JEFF WILSON BORING	11/04/2020	Regular	0.00	11,165.60	1211

Bank Code FNB.UG.WATER Summary

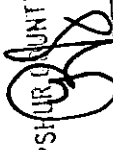
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	18,965.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	18,965.60

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	295	148	0.00	400,049.54
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
	295	149	0.00	400,049.54

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	10/2020	94,221.40
321	UG DOA GRANT # 7218036	11/2020	18,965.60
999	POOLED CASH	10/2020	283,252.54
999	POOLED CASH	11/2020	3,610.00
			400,049.54

FILED
 TERRY ROSS
 COUNTY CLERK
 2020 NOV 16 AM 10:35
 UPSHUR COUNTY, TX.
 BY  DEPUTY