

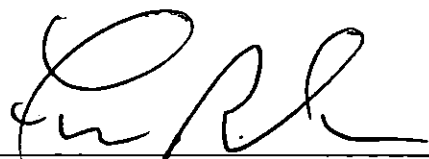


County Judge, Todd Tefteller



Commissioner Pct#2, Dustin Nicholson

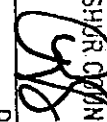
Commissioner Pct#1, Paula Gentry

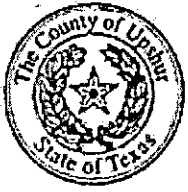


Commissioner Pct#3, Frank Berka

Commissioner Pct#4, Jay Miller

7/15/2020

FILED
TERRI ROSS
COUNTY CLERK
2020 JUL 15 AM 11:08
UPSHUR COUNTY, TX.
BY  DEPUTY



Upshur County

Check Report

By Check Number

Date Range: 06/30/2020 - 07/14/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
AFLAC	AFLAC	06/30/2020	Regular	0.00	1,401.08	54048
AMERICAN.GENERAL	AGL GPO-400S	06/30/2020	Regular	0.00	250.19	54049
COLONIAL.LIFE	COLONIAL LIFE	06/30/2020	Regular	0.00	10.58	54050
IRS PAYROLL	DEPARTMENT OF THE TREASURY	06/30/2020	Regular	0.00	66,046.04	54051
INFINISOURCE.FSA	INFINISOURCE FSA/125	06/30/2020	Regular	0.00	717.95	54052
LIBERTY.NATIONAL	LIBERTY NATIONAL	06/30/2020	Regular	0.00	905.04	54053
MIG	MANHATTAN INSURANCE GROUP	06/30/2020	Regular	0.00	9.13	54054
METLIFE	METLIFE	06/30/2020	Regular	0.00	661.49	54055
METLIFE.VISION	METLIFE VISION	06/30/2020	Regular	0.00	772.82	54056
NFC.LIFE	NATIONAL FAMILY CARE	06/30/2020	Regular	0.00	73.40	54057
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	06/30/2020	Regular	0.00	214.71	54058
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	06/30/2020	Regular	0.00	2,038.81	54059
CS PA	PENNSYLVANIA CSDU	06/30/2020	Regular	0.00	27.83	54060
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	06/30/2020	Regular	0.00	19.12	54061
TCORS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	06/30/2020	Regular	0.00	42,906.25	54062
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	06/30/2020	Regular	0.00	1,383.56	54063
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	06/30/2020	Regular	0.00	183.51	54064
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	06/30/2020	Regular	0.00	7,459.43	54065
VALIC	VALIC	06/30/2020	Regular	0.00	915.00	54066
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	06/30/2020	Regular	0.00	384.67	54067
ABLES	ABLES-LAND, INC	06/30/2020	Regular	0.00	24.00	54068
AMAZON	AMAZON #6045787810108809	06/30/2020	Regular	0.00	981.65	54069
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	06/30/2020	Regular	0.00	1,544.98	54070
AOS	AOS/SNAPPY LASER SERVICE	06/30/2020	Regular	0.00	1,827.15	54071
B&S	B&S HARDWARE	06/30/2020	Regular	0.00	3,189.66	54072
	Void	06/30/2020	Regular	0.00	0.00	54073
DIAMOND.D	BILLY J. DAVIDSON	06/30/2020	Regular	0.00	112.00	54074
BOB'S PRINTING	BOB'S PRINTING	06/30/2020	Regular	0.00	428.39	54075
BRANDON.T.WINN	BRANDON T. WINN	06/30/2020	Regular	0.00	260.00	54076
BRYAN & BRYAN(NEW)	BRYAN AND BRYAN ASPHALT, LLC	06/30/2020	Regular	0.00	57,079.80	54077
CARD/DA	CARD SERVICE CENTER	06/30/2020	Regular	0.00	1,623.00	54078
CARD/SUP	CARD SERVICE CENTER	06/30/2020	Regular	0.00	100.00	54079
CARD/SO	CARD SERVICE CENTER	06/30/2020	Regular	0.00	133.84	54080
CARD/JUV	CARD SERVICES CENTER	06/30/2020	Regular	0.00	187.25	54081
CENTERPOINT	CENTERPOINT ENERGY	06/30/2020	Regular	0.00	812.90	54082
CONROY.TRACTOR	CONROY TRACTOR INC	06/30/2020	Regular	0.00	241.46	54083
CIRA	COUNTY INFORMATION RESOURCES AGENCY	06/30/2020	Regular	0.00	1,000.00	54084
COVERT.TRACK	COVERT TRACK GROUP	06/30/2020	Regular	0.00	720.00	54085
CRYSTAL.JOHNSON	CRYSTAL JOHNSON M.S.	06/30/2020	Regular	0.00	2,550.00	54086
DALLAS.CONST#1	DALLAS COUNTY CONSTABLE PCT#1	06/30/2020	Regular	0.00	80.00	54087
DAVID BELL PHD	DAVID BELL PHD	06/30/2020	Regular	0.00	300.00	54088
DAVID ROSS HAGAN	DAVID ROSS HAGAN	06/30/2020	Regular	0.00	180.00	54089
DOC	DAVID W. BULLER M.D.	06/30/2020	Regular	0.00	1,000.00	54090
DEAN FOODS	DEAN DAIRY CORPORATE, LLC	06/30/2020	Regular	0.00	582.52	54091
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	06/30/2020	Regular	0.00	52.66	54092
DON GROSS	DON GROSS	06/30/2020	Regular	0.00	285.00	54093
ET.AUTO.AIR	EAST TEXAS AUTO AIR & GLASS	06/30/2020	Regular	0.00	120.00	54094
EAST TEXAS PULMONA	EAST TEXAS PULMONARY	06/30/2020	Regular	0.00	103.27	54095
ECOLAB	ECOLAB	06/30/2020	Regular	0.00	89.95	54096
EMPIRE.PAPER	EMPIRE PAPER COMPANY	06/30/2020	Regular	0.00	1,376.50	54097
ETEX	ETEX TELEPHONE COOP. INC.	06/30/2020	Regular	0.00	6,538.35	54098
FEDERAL EXPRESS	FEDEX	06/30/2020	Regular	0.00	106.85	54099
FIRMIN'S	FIRMIN'S OFFICE CITY	06/30/2020	Regular	0.00	1,244.76	54100
FNB.WICHITA	FIRST NATIONAL BANK OF WICHITA FALLS	06/30/2020	Regular	0.00	98,204.40	54101

Check Report

Date Range: 06/30/2020 - 07/14/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
FLEETPRIDE	FLEETPRIDE	06/30/2020	Regular	0.00	147.29	54102
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	06/30/2020	Regular	0.00	231.00	54103
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	06/30/2020	Regular	0.00	9.00	54104
GALLS	GALLS, LLC	06/30/2020	Regular	0.00	342.94	54105
GILMER COMPUTER TE	GILMER COMPUTER TECH	06/30/2020	Regular	0.00	1,593.89	54106
GILMER GLASS	GILMER GLASS	06/30/2020	Regular	0.00	779.04	54107
MIRROR	GILMER MIRROR	06/30/2020	Regular	0.00	31.00	54108
GFM&D	GLOBAL FOCUS MARKETING AND DISTRIBUTIO	06/30/2020	Regular	0.00	348.00	54109
GRAINGER	GRAINGER INC	06/30/2020	Regular	0.00	5.68	54110
GREGG.SHERIFF	GREGG COUNTY SHERIFF	06/30/2020	Regular	0.00	120.00	54111
HANDLE.WITH.CARE	HANDLE WITH CARE	06/30/2020	Regular	0.00	75.00	54112
HARRISON COUNTY HC	HARRISON COUNTY HOSPITAL	06/30/2020	Regular	0.00	410.08	54113
HEALTHFAST	HEALTHFAST MEDICAL PLLC	06/30/2020	Regular	0.00	170.00	54114
HOLT.CAT	HOLT CAT	06/30/2020	Regular	0.00	649.60	54115
JOHN BOLSTER	JOHN BOLSTER	06/30/2020	Regular	0.00	489.40	54116
JUNE J BARNETT	JUNE J. BARNETT	06/30/2020	Regular	0.00	525.00	54117
R-J.NUSTAD	JUSTIN NUSTAD	06/30/2020	Regular	0.00	112.47	54118
R-K.SLOVER	KAITLYN SLOVER	06/30/2020	Regular	0.00	104.77	54119
KOMATSU	KOMATSU ARCHITECTURE	06/30/2020	Regular	0.00	2,500.00	54120
LANA.CHOY	LANA CHOY	06/30/2020	Regular	0.00	487.50	54121
LANE.WILLIAMS.AUTO	LANE WILLIAMS	06/30/2020	Regular	0.00	750.00	54122
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	06/30/2020	Regular	0.00	2,500.00	54123
LLOYD GOSSELINK	LLOYD GOSSELINK,ROCHELLE&TOWNSEND PC	06/30/2020	Regular	0.00	124.00	54124
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	06/30/2020	Regular	0.00	185,867.09	54125
LONGVIEW PRINT SHO	LONGVIEW PRINT SHOP	06/30/2020	Regular	0.00	133.00	54126
MED SHOP TOTAL CAR	MED SHOP TOTAL CARE	06/30/2020	Regular	0.00	1,100.00	54127
MEDICAL.IMAGING	MEDICAL IMAGING CONSULTANTS	06/30/2020	Regular	0.00	8.55	54128
M.MARTIN	MICHAEL MARTIN	06/30/2020	Regular	0.00	273.25	54129
HAWK SECURITY	MY ALARM CENTER	06/30/2020	Regular	0.00	206.77	54130
NET.RMA	NORTH EAST TEXAS REGIONAL MOBILITY AUTH	06/30/2020	Regular	0.00	2,000.00	54131
NUECES COUNTY SHER	NUECES COUNTY SHERIFF	06/30/2020	Regular	0.00	41.00	54132
OLMSTED	OLMSTED-KIRK PAPER COMPANY	06/30/2020	Regular	0.00	300.00	54133
OMNI FT WORTH	OMNI FORT WORTH HOTEL	06/30/2020	Regular	0.00	858.64	54134
OMNI FT WORTH	OMNI FORT WORTH HOTEL	06/30/2020	Regular	0.00	858.64	54135
OMNI FT WORTH	OMNI FORT WORTH HOTEL	06/30/2020	Regular	0.00	858.64	54136
OSS ACADEMY	OPERATIONAL SUPPORT SERVICES, INC	06/30/2020	Regular	0.00	370.00	54137
PEGUES	PEGUES - HURST MOTOR CO.	06/30/2020	Regular	0.00	212.00	54138
POSTMASTER	POSTMASTER	06/30/2020	Regular	0.00	208.00	54139
QUILL	QUILL CORPORATION	06/30/2020	Regular	0.00	365.87	54140
R&W.PAINT	R & W PAINT&BODY	06/30/2020	Regular	0.00	5,770.03	54141
R-RAYMOND DANVERS	RAYMOND DANVERS	06/30/2020	Regular	0.00	100.00	54142
RICOH	RICOH USA,INC	06/30/2020	Regular	0.00	232.46	54143
ROCKWALL COUNTY SI	ROCKWALL COUNTY SHERIFF	06/30/2020	Regular	0.00	75.00	54144
RID-X.GILMER	RONALD DEAN ADKINSON	06/30/2020	Regular	0.00	150.00	54145
SAM'S	SAM'S CLUB	06/30/2020	Regular	0.00	91.92	54146
SCOTT-MERRIMAN	SCOTT-MERRIMAN INC.	06/30/2020	Regular	0.00	233.00	54147
6TH.CT	SIXTH COURT OF APPEALS	06/30/2020	Regular	0.00	290.00	54148
SWEPCO	SOUTHWESTERN ELECTRIC POWER	06/30/2020	Regular	0.00	11,298.18	54149
SYSCO	SYSCO EAST TEXAS	06/30/2020	Regular	0.00	11,183.58	54150
TSI	TELEPHONE SPECIALISTS,INC	06/30/2020	Regular	0.00	37.99	54151
TAE4HA.D5	TEXAS AGRILIFE EXTENSION 4-H (DISTRICT 5)	06/30/2020	Regular	0.00	185.00	54152
TAC.UNEMPLOYMENT	TEXAS ASSOCIATION OF COUNTIES	06/30/2020	Regular	0.00	2,122.75	54153
TEXAS ONCOLOGY	TEXAS ONCOLOGY	06/30/2020	Regular	0.00	46.73	54154
THOMAS.ALLEN	THOMAS G. ALLEN PH.D.	06/30/2020	Regular	0.00	1,437.50	54155
TLC	TLC OFFICE SYSTEMS	06/30/2020	Regular	0.00	151.25	54156
TRINITYCLINIC	TRINITY CLINIC	06/30/2020	Regular	0.00	46.73	54157
12TH.CT	TWELFTH COURT OF APPEALS	06/30/2020	Regular	0.00	290.00	54158
UNIFIRST	UNIFIRST CORP	06/30/2020	Regular	0.00	663.52	54159
TAX.SUP	UPSHUR COUNTY TAX ASSESSOR	06/30/2020	Regular	0.00	30.00	54160
VOYAGER	US BANK NA	06/30/2020	Regular	0.00	7,456.53	54161
VERIZON.WIRELESS	VERIZON WIRELESS	06/30/2020	Regular	0.00	219.31	54162

Check Report

Date Range: 06/30/2020 - 07/14/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VICKI.K.HAYNES	VICKI K. HAYNES	06/30/2020	Regular	0.00	1,443.00	54163
CHRIS BOTTO	VINCENT CHRISTOPHER BOTTO	06/30/2020	Regular	0.00	450.00	54164
WALMART/DA	WAL-MART COMMUNITY	06/30/2020	Regular	0.00	127.96	54165
WALMART/R&B	WAL-MART COMMUNITY	06/30/2020	Regular	0.00	27.90	54166
WASHCO	WASHCO INC.	06/30/2020	Regular	0.00	212.50	54167
WEST.PUBLISHING	WEST PAYMENT CENTER	06/30/2020	Regular	0.00	2,506.80	54168
UPSHUR.TREAS	UPSHUR COUNTY TREASURER	07/09/2020	Regular	0.00	13,203.58	54169
	Void	07/09/2020	Regular	0.00	0.00	54170
	Void	07/09/2020	Regular	0.00	0.00	54171
	Void	07/09/2020	Regular	0.00	0.00	54172
ASA.STINE	ASA STINE III	07/09/2020	Regular	0.00	40.00	54193
VEN04279	CRYSTEN MILLICAN	07/09/2020	Regular	0.00	40.00	54194
VEN04285	GENE JOHNSON	07/09/2020	Regular	0.00	40.00	54195
VEN04253	JAMES BALLARD	07/09/2020	Regular	0.00	40.00	54196
VEN04289	JASON RUSHING	07/09/2020	Regular	0.00	40.00	54197
VEN04344	JENNIFER PAYNE	07/09/2020	Regular	0.00	40.00	54198
VEN04261	NIKKI REYNOLDS	07/09/2020	Regular	0.00	40.00	54199
VEN04247	RONNA REAVES	07/09/2020	Regular	0.00	40.00	54200
VEN04295	RUSSELL LEWIS	07/09/2020	Regular	0.00	40.00	54201
VEN04246	STACY WILLIAMSON	07/09/2020	Regular	0.00	40.00	54202
VEN04270	VICKI JONES	07/09/2020	Regular	0.00	40.00	54203
VEN04288	ZINA RAY	07/09/2020	Regular	0.00	40.00	54204

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	405	133	0.00	576,191.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	405	137	0.00	576,191.28

Check Report

Date Range: 06/30/2020 - 07/14/2020

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	06/30/2020	Regular	0.00	112,495.04	2074
MED.SHOP.PHCY	MED SHOP PHARMACY	06/30/2020	Regular	0.00	4,782.00	2075
METLIFE-COUNTY	METLIFE INSURANCE	06/30/2020	Regular	0.00	1,921.59	2076

Bank Code FNB.INS Summary

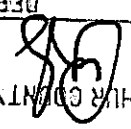
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	3	0.00	119,198.63
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	6	3	0.00	119,198.63

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	411	136	0.00	695,389.91
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	411	140	0.00	695,389.91

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	6/2020	119,198.63
999	POOLED CASH	6/2020	562,507.70
999	POOLED CASH	7/2020	13,683.58
			<u>695,389.91</u>

FILED
 TERRY ROSS
 COUNTY CLERK
 2020 JUL 15 AM 11:08
 UPSHUR COUNTY, TX.
 BY 
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