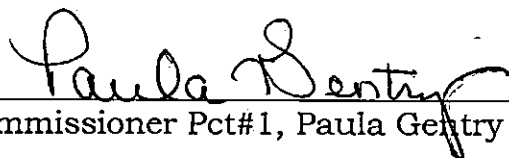
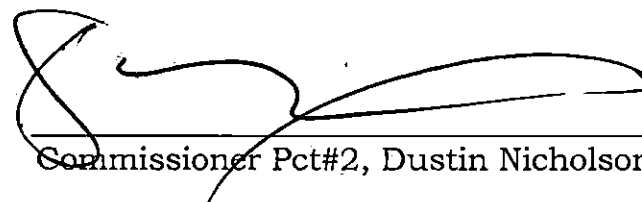




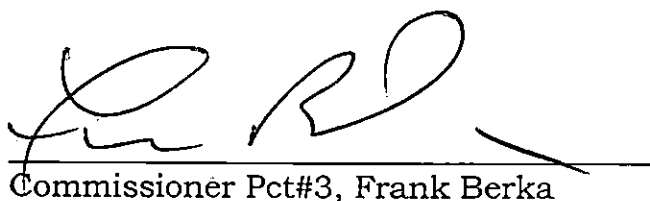
County Judge, Todd Tefteller



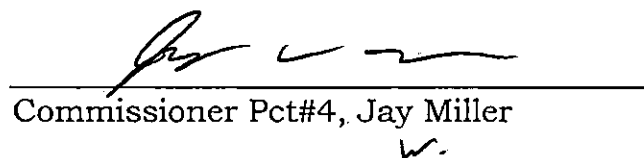
Commissioner Pct#1, Paula Gentry



Commissioner Pct#2, Dustin Nicholson




Commissioner Pct#3, Frank Berka



Commissioner Pct#4, Jay Miller

9/15/2020

UPSHUR COUNTY, TX.
BY  DEPUTY

2020 SEP 15 AM 11:49

FILED
TERRI ROSS
COUNTY CLERK



Upshur County

Check Report

By Check Number

Date Range: 08/31/2020 - 09/14/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
QUILL	QUILL CORPORATION	09/11/2020	Regular	0.00	-445.51	54437
AFLAC	AFLAC	08/31/2020	Regular	0.00	1,401.08	54606
AMERICAN.GENERAL	AGL GPO-400S	08/31/2020	Regular	0.00	250.19	54607
COLONIAL.LIFE	COLONIAL LIFE	08/31/2020	Regular	0.00	10.58	54608
IRS PAYROLL	DEPARTMENT OF THE TREASURY	08/31/2020	Regular	0.00	73,252.21	54609
INFINISOURCE.FSA	INFINISOURCE FSA/125	08/31/2020	Regular	0.00	717.95	54610
LIBERTY.NATIONAL	LIBERTY NATIONAL	08/31/2020	Regular	0.00	905.04	54611
MIG	MANHATTAN INSURANCE GROUP	08/31/2020	Regular	0.00	9.13	54612
METLIFE	METLIFE	08/31/2020	Regular	0.00	665.40	54613
METLIFE.VISION	METLIFE VISION	08/31/2020	Regular	0.00	776.33	54614
NFC.LIFE	NATIONAL FAMILY CARE	08/31/2020	Regular	0.00	73.40	54615
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	08/31/2020	Regular	0.00	214.71	54616
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	08/31/2020	Regular	0.00	2,733.81	54617
CS PA	PENNSYLVANIA CSDU	08/31/2020	Regular	0.00	27.83	54618
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	08/31/2020	Regular	0.00	19.12	54619
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	08/31/2020	Regular	0.00	45,896.66	54620
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	08/31/2020	Regular	0.00	183.51	54621
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	08/31/2020	Regular	0.00	1,383.56	54622
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	08/31/2020	Regular	0.00	7,461.43	54623
VALIC	VALIC	08/31/2020	Regular	0.00	465.00	54624
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	08/31/2020	Regular	0.00	384.67	54625
A.RIFKIN	A RIFKIN CO	08/31/2020	Regular	0.00	604.36	54626
ABLES	ABLES-LAND, INC	08/31/2020	Regular	0.00	405.40	54627
ACUTE CARE	ACUTE CARE SPECIALISTS	08/31/2020	Regular	0.00	105.40	54628
AMAZON	AMAZON #6045787810108809	08/31/2020	Regular	0.00	335.25	54629
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	08/31/2020	Regular	0.00	1,101.31	54630
AMG.PRINTING	AMG PRINTING & MAILING LLC	08/31/2020	Regular	0.00	2,301.44	54631
AOS	AOS/SNAPPY LASER SERVICE	08/31/2020	Regular	0.00	192.90	54632
B&S	B&S HARDWARE	08/31/2020	Regular	0.00	1,008.31	54633
	Void	08/31/2020	Regular	0.00	0.00	54634
CRAIG.BASS	BASS LAW FIRM	08/31/2020	Regular	0.00	900.00	54635
BEARING.SERVICE	BEARING SERVICE&SUPPLYINC.	08/31/2020	Regular	0.00	41.06	54636
DIAMOND.D	BILLY J. DAVIDSON	08/31/2020	Regular	0.00	7.00	54637
BRANDON.T.WINN	BRANDON T. WINN	08/31/2020	Regular	0.00	3,643.75	54638
BRYAN & BRYAN(NEW)	BRYAN AND BRYAN ASPHALT, LLC	08/31/2020	Regular	0.00	201,614.70	54639
CAMP.EMS	CAMP COUNTY EMS	08/31/2020	Regular	0.00	664.08	54640
CARD/DA	CARD SERVICE CENTER	08/31/2020	Regular	0.00	100.00	54641
CARD/SUP	CARD SERVICE CENTER	08/31/2020	Regular	0.00	290.46	54642
CARD/SO	CARD SERVICE CENTER	08/31/2020	Regular	0.00	968.98	54643
CARD/JUV	CARD SERVICES CENTER	08/31/2020	Regular	0.00	402.32	54644
CARL L.DORROUGH	CARL L.DORROUGH	08/31/2020	Regular	0.00	1,013.25	54645
CENTERPOINT	CENTERPOINT ENERGY	08/31/2020	Regular	0.00	785.85	54646
CITY	CITY OF GILMER	08/31/2020	Regular	0.00	5,057.94	54647
GLADEWATER.CITY	CITY OF GLADEWATER	08/31/2020	Regular	0.00	67.81	54648
CRYSTAL.JOHNSON	CRYSTAL JOHNSON M.S.	08/31/2020	Regular	0.00	2,550.00	54649
DOC	DAVID W. BULLER M.D.	08/31/2020	Regular	0.00	1,000.00	54650
OAK FARMS NEW	DEAN DAIRY CORPORATE, LLC	08/31/2020	Regular	0.00	719.80	54651
DELL	DELL MARKETING L.P.	08/31/2020	Regular	0.00	490.42	54652
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	08/31/2020	Regular	0.00	109.33	54653
DOW.CHRYSLER	DOW CHRYSLER DODGE JEEP INC	08/31/2020	Regular	0.00	580.60	54654
DR BRENT PALMER	DR BRENT PALMER	08/31/2020	Regular	0.00	180.60	54655
EAST.TEXAS.OFFICE	EAST TEXAS OFFICE SUPPLY	08/31/2020	Regular	0.00	50.00	54656
EAST TEXAS VASCULAF	EAST TEXAS VASCULAR ASSOCIATES	08/31/2020	Regular	0.00	79.62	54657
ECOLAB	ECOLAB	08/31/2020	Regular	0.00	89.95	54658

Check Report

Date Range: 08/31/2020 - 09/14/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
EMPIRE.PAPER	EMPIRE PAPER COMPANY	08/31/2020	Regular	0.00	443.95	54659
FAMILY.CONCEPTS	FAMILY CONCEPTS, LTD.	08/31/2020	Regular	0.00	1,357.16	54660
FEDERAL EXPRESS	FEDEX	08/31/2020	Regular	0.00	74.97	54661
FIRMIN'S	FIRMIN'S OFFICE CITY	08/31/2020	Regular	0.00	418.03	54662
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	08/31/2020	Regular	0.00	200.20	54663
R-F.LOWER	FRANK LOWER	08/31/2020	Regular	0.00	19.50	54664
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	08/31/2020	Regular	0.00	9.00	54665
GILMER.ANIMAL	GILMER ANIMAL CLINIC L.C.	08/31/2020	Regular	0.00	145.25	54666
GOODE.BROS	GOODE BROS. A/C & HEATING	08/31/2020	Regular	0.00	7,393.00	54667
HARRISON COUNTY HC	HARRISON COUNTY HOSPITAL	08/31/2020	Regular	0.00	2,388.84	54668
HART	HART INTERCIVIC, INC.	08/31/2020	Regular	0.00	24,137.00	54669
HEALTHFAST	HEALTHFAST MEDICAL PLLC	08/31/2020	Regular	0.00	203.36	54670
HEWITT.FARM	HEWITT FARM SUPPLY	08/31/2020	Regular	0.00	20.37	54671
HILL.ELECT	HILL ELECTRIC CO	08/31/2020	Regular	0.00	1,063.39	54672
HOLMES	HOLMES CONCRETE&PIPE CO	08/31/2020	Regular	0.00	2,447.30	54673
HOLT.CAT	HOLT CAT	08/31/2020	Regular	0.00	1,001.81	54674
INMATE WELFARE	INMATE WELFARE ACCOUNT	08/31/2020	Regular	0.00	729.10	54675
R-JAMIE WARREN	JAMIE WARREN	08/31/2020	Regular	0.00	56.35	54676
JOHN.W.MOORE	JOHN W. MOORE	08/31/2020	Regular	0.00	1,300.00	54677
JUDGE OSWIN CHRISM	JUDGE OSWIN CHRISMAN	08/31/2020	Regular	0.00	372.00	54678
JUNE J BARNETT	JUNE J. BARNETT	08/31/2020	Regular	0.00	525.00	54679
KILGORE.COLLEGE	KILGORE COLLEGE	08/31/2020	Regular	0.00	180.00	54680
KIRBY.SPENCER	KIRBY SPENCER	08/31/2020	Regular	0.00	215.09	54681
LANE.WILLIAMS.AUTO	LANE WILLIAMS	08/31/2020	Regular	0.00	1,781.00	54682
LEXIS.NEXIS.TAX.OFFI	LEXIS NEXIS RISK DATA MANGAEMENT INC	08/31/2020	Regular	0.00	91.00	54683
LOGAN SAWYER	LOGAN SAWYER	08/31/2020	Regular	0.00	150.00	54684
LONGVIEW.REGIONAL	LONGVIEW REGIONAL HOSPITAL	08/31/2020	Regular	0.00	659.14	54685
LYKINS	LYKINS OIL COMPANY	08/31/2020	Regular	0.00	25,669.96	54686
MARK'S	MARK'S PLUMBING	08/31/2020	Regular	0.00	2,384.93	54687
MCWHORTER FUNERA	MCWHORTER FUNERAL HOME	08/31/2020	Regular	0.00	300.00	54688
HAWK SECURITY	MY ALARM CENTER	08/31/2020	Regular	0.00	153.72	54689
OLMSTED	OLMSTED-KIRK PAPER COMPANY	08/31/2020	Regular	0.00	5,147.40	54690
OSS ACADEMY	OPERATIONAL SUPPORT SERVICES, INC	08/31/2020	Regular	0.00	3,964.00	54691
R-P.DEAN	PAM DEAN	08/31/2020	Regular	0.00	47.61	54692
JUDGE.BANNER	PAUL BANNER	08/31/2020	Regular	0.00	320.76	54693
PEREGRINE	PEREGRINE CORPORATION	08/31/2020	Regular	0.00	10,000.00	54694
PITNEY.GLOBAL(LEASE	PITNEY BOWES GLOBAL FINANCIAL	08/31/2020	Regular	0.00	132.36	54695
PB.SUPPLIES	PITNEY BOWES INC	08/31/2020	Regular	0.00	620.38	54696
POWERPLAN	POWERPLAN OIB	08/31/2020	Regular	0.00	771.21	54697
QUILL	QUILL CORPORATION	08/31/2020	Regular	0.00	489.22	54698
RADIOLOGY ASSOCIAT	RADIOLOGY ASSOCIATES OF NORTH	08/31/2020	Regular	0.00	213.15	54699
REGIONAL CLINICS	REGIONAL CLINICS OF LONGVIEW	08/31/2020	Regular	0.00	1,636.20	54700
LEWIS.PLUMBING	RICKEY LEWIS PLUMBING	08/31/2020	Regular	0.00	1,264.96	54701
RICOH	RICOH USA,INC	08/31/2020	Regular	0.00	116.23	54702
RID-X.GILMER	RONALD DEAN ADKINSON	08/31/2020	Regular	0.00	100.00	54703
SAM'S	SAM'S CLUB	08/31/2020	Regular	0.00	441.34	54704
SCHOOL SPECIALTY	SCHOOL SPECIALTY, INC.	08/31/2020	Regular	0.00	1,006.40	54705
SCOTT-MERRIMAN	SCOTT-MERRIMAN INC.	08/31/2020	Regular	0.00	1,125.00	54706
SWEPCO	SOUTHWESTERN ELECTRIC POWER	08/31/2020	Regular	0.00	12,972.62	54707
STUART.HOSE	STUART HOSE & PIPE	08/31/2020	Regular	0.00	577.53	54708
SYSO	SYSO EAST TEXAS	08/31/2020	Regular	0.00	8,227.52	54709
AGRILIFE.EXT	TEXAS AGRILIFE EXTENSION #275100	08/31/2020	Regular	0.00	135.00	54710
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	08/31/2020	Regular	0.00	200.00	54711
TEXAS ONCOLOGY	TEXAS ONCOLOGY	08/31/2020	Regular	0.00	46.73	54712
TLC	TLC OFFICE SYSTEMS	08/31/2020	Regular	0.00	108.90	54713
TRINITYCLINIC	TRINITY CLINIC	08/31/2020	Regular	0.00	46.73	54714
TylerTech	TYLER TECHNOLOGIES, INC.	08/31/2020	Regular	0.00	22,860.04	54715
UNIFIRST	UNIFIRST CORP	08/31/2020	Regular	0.00	1,322.57	54716
APPRAISAL.DISTRICT	UPSHUR COUNTY APPRAISAL DISTRICT	08/31/2020	Regular	0.00	63,876.81	54717
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	08/31/2020	Regular	0.00	7.50	54718
UT HEALTH EAST TEXA	UT HEALTH EAST TEXAS PHYSICIANS	08/31/2020	Regular	0.00	80.23	54719

Check Report

Date Range: 08/31/2020 - 09/14/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VERIZON.WIRELESS	VERIZON WIRELESS	08/31/2020	Regular	0.00	219.43	54720
VISTA SG	VISTA SOLUTIONS GROUP, LP	08/31/2020	Regular	0.00	1,250.00	54721
WEST.PUBLISHING	WEST PAYMENT CENTER	08/31/2020	Regular	0.00	170.00	54722
WOOD&ASSOCIATES P	WOOD&ASSOCIATES POLYGRAPH SERVICE	08/31/2020	Regular	0.00	900.00	54723
QUILL	QUILL CORPORATION	09/11/2020	Regular	0.00	445.51	54744

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	286	118	0.00	581,027.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-445.51
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	286	120	0.00	580,581.75

Check Report

Date Range: 08/31/2020 - 09/14/2020

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	08/31/2020	Regular	0.00	115,418.25	2087
MED.SHOP.PHCY	MED SHOP PHARMACY	08/31/2020	Regular	0.00	4,445.64	2088
METLIFE-COUNTY	METLIFE INSURANCE	08/31/2020	Regular	0.00	1,961.04	2089

Bank Code FNB.INS Summary


Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	3	0.00	121,824.93
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	121,824.93

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	292	121	0.00	702,852.19
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-445.51
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	292	123	0.00	702,406.68

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	8/2020	121,824.93
999	POOLED CASH	8/2020	580,581.75
999	POOLED CASH	9/2020	0.00
			702,406.68

FILED
 TERRI ROSS
 COUNTY CLERK
 2020 SEP 15 AM 11:49
 UPSHUR COUNTY, TX.
 BY 
 DEPUTY