






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

12/15/2020

FILED
TERRI ROSS
COUNTY CLERK
2020 DEC 15 AM 11:48
BY 
UPSHUR COUNTY, TX.
DEPUTY



Upshur County

Check Report

By Check Number

Date Range: 11/30/2020 - 12/14/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
IRS PAYROLL	DEPARTMENT OF THE TREASURY	11/30/2020	Regular	0.00	270.91	55482
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	11/30/2020	Regular	0.00	214.13	55483
AFLAC	AFLAC	11/30/2020	Regular	0.00	1,402.10	55484
AMERICAN.GENERAL	AGL GPO-400S	11/30/2020	Regular	0.00	250.19	55485
COLONIAL.LIFE	COLONIAL LIFE	11/30/2020	Regular	0.00	10.58	55486
IRS PAYROLL	DEPARTMENT OF THE TREASURY	11/30/2020	Regular	0.00	67,866.88	55487
INFINISOURCE.FSA	INFINISOURCE FSA/125	11/30/2020	Regular	0.00	815.91	55488
LIBERTY.NATIONAL	LIBERTY NATIONAL	11/30/2020	Regular	0.00	1,057.15	55489
MIG	MANHATTAN INSURANCE GROUP	11/30/2020	Regular	0.00	9.13	55490
METLIFE	METLIFE	11/30/2020	Regular	0.00	621.10	55491
METLIFE.VISION	METLIFE VISION	11/30/2020	Regular	0.00	854.54	55492
NFC.LIFE	NATIONAL FAMILY CARE	11/30/2020	Regular	0.00	11.25	55493
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	11/30/2020	Regular	0.00	214.71	55494
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	11/30/2020	Regular	0.00	2,255.78	55495
CS PA	PENNSYLVANIA CSDU	11/30/2020	Regular	0.00	27.83	55496
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	11/30/2020	Regular	0.00	19.12	55497
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	11/30/2020	Regular	0.00	43,666.18	55498
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	11/30/2020	Regular	0.00	182.23	55499
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	11/30/2020	Regular	0.00	1,404.06	55500
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	11/30/2020	Regular	0.00	7,487.75	55501
VALIC	VALIC	11/30/2020	Regular	0.00	465.00	55502
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	11/30/2020	Regular	0.00	650.82	55503
RAMCO	ABACUS INDUSTRIES, INC	11/30/2020	Regular	0.00	2,691.89	55504
ABLES	ABLES-LAND, INC	11/30/2020	Regular	0.00	117.40	55505
ACUTE CARE	ACUTE CARE SPECIALISTS	11/30/2020	Regular	0.00	79.62	55506
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	11/30/2020	Regular	0.00	139.56	55507
ANGELA.NORTON	ANGELA NORTON	11/30/2020	Regular	0.00	1,200.00	55508
AOS	AOS/SNAPPY LASER SERVICE	11/30/2020	Regular	0.00	271.89	55509
B&S	B&S HARDWARE	11/30/2020	Regular	0.00	1,697.35	55510
	Void	11/30/2020	Regular	0.00	0.00	55511
CRAIG.BASS	BASS LAW FIRM	11/30/2020	Regular	0.00	2,989.50	55512
DIAMOND.D	BILLY J. DAVIDSON	11/30/2020	Regular	0.00	40.00	55513
BRANDON.T.WINN	BRANDON T. WINN	11/30/2020	Regular	0.00	1,688.75	55514
CAMP.COUNTY	CAMP COUNTY CLERK	11/30/2020	Regular	0.00	400.00	55515
CAMP.EMS	CAMP COUNTY EMS	11/30/2020	Regular	0.00	472.39	55516
CARD/AUD	CARD SERVICE CENTER	11/30/2020	Regular	0.00	470.00	55517
CARD/SO	CARD SERVICE CENTER	11/30/2020	Regular	0.00	664.47	55518
CENTERPOINT	CENTERPOINT ENERGY	11/30/2020	Regular	0.00	1,404.09	55519
CITY	CITY OF GILMER	11/30/2020	Regular	0.00	950.00	55520
CONROY.TRACTOR	CONROY TRACTOR INC	11/30/2020	Regular	0.00	553.29	55521
TAC.JUDGE	COUNTY JUDGES EDUCATION COMMITTEE/FUI	11/30/2020	Regular	0.00	200.00	55522
CPU	CPU WHOLESALE COMPUTER PARTS INC.	11/30/2020	Regular	0.00	1,006.00	55523
CROLEY	CROLEY FUNERAL HOME INC.	11/30/2020	Regular	0.00	390.00	55524
CRYSTAL.JOHNSON	CRYSTAL JOHNSON M.S.	11/30/2020	Regular	0.00	2,550.00	55525
DALLAS.CONST#2	DALLAS COUNTY CONSTABLE #2	11/30/2020	Regular	0.00	80.00	55526
DALLAS.CONST#3	DALLAS COUNTY CONSTABLE #3	11/30/2020	Regular	0.00	160.00	55527
R-D.LANEY	DAMON LANEY	11/30/2020	Regular	0.00	178.00	55528
DOC	DAVID W. BULLER M.D.	11/30/2020	Regular	0.00	1,000.00	55529
OAK FARMS NEW	DEAN DAIRY CORPORATE, LLC	11/30/2020	Regular	0.00	540.36	55530
R-K.CAIN	DERONDA KAYE CAIN	11/30/2020	Regular	0.00	39.05	55531
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	11/30/2020	Regular	0.00	168.31	55532
EAST.TEXAS:MACK.SAI	EAST TEXAS MACK SALES	11/30/2020	Regular	0.00	4,020.78	55533
ECOLAB	ECOLAB	11/30/2020	Regular	0.00	89.95	55534
EMPIRE.PAPER	EMPIRE PAPER COMPANY	11/30/2020	Regular	0.00	450.00	55535

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
FEDERAL EXPRESS	FEDEX	11/30/2020	Regular	0.00	117.32	55536
FIRMIN'S (NEW)	FIRMIN'S BUSINESS ESSENTIALS	11/30/2020	Regular	0.00	256.17	55537
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	11/30/2020	Regular	0.00	231.00	55538
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	11/30/2020	Regular	0.00	9.00	55539
GALLS	GALLS, LLC	11/30/2020	Regular	0.00	81.64	55540
GAS & SUPPLY	GAS AND SUPPLY	11/30/2020	Regular	0.00	99.80	55541
GILMER COMPUTER TE	GILMER COMPUTER TECH	11/30/2020	Regular	0.00	500.00	55542
GRAINGER	GRAINGER INC	11/30/2020	Regular	0.00	2.62	55543
GREGG.SHERIFF	GREGG COUNTY SHERIFF	11/30/2020	Regular	0.00	120.00	55544
GREGG.SHERIFF	GREGG COUNTY SHERIFF	11/30/2020	Regular	0.00	60.00	55545
GREGG.TEX	GREGG TEX INVESTIGATION LLC	11/30/2020	Regular	0.00	2,210.00	55546
HARRISON.SHERIFF	HARRISON COUNTY SHERIFF	11/30/2020	Regular	0.00	130.00	55547
HOLMES	HOLMES CONCRETE&PIPE CO	11/30/2020	Regular	0.00	578.00	55548
HOLT.CAT	HOLT CAT	11/30/2020	Regular	0.00	191.08	55549
IHS PHARMACY	INDEPENDENT HEALTH SERVICES	11/30/2020	Regular	0.00	3,645.16	55550
INGRAM	INGRAM LIBRARY SERVICES	11/30/2020	Regular	0.00	854.18	55551
R-JAMIE WARREN	JAMIE WARREN	11/30/2020	Regular	0.00	79.64	55552
JASON HAYES	JASON W HAYES	11/30/2020	Regular	0.00	3,300.00	55553
JOHN.W.MOORE	JOHN W. MOORE	11/30/2020	Regular	0.00	5,099.50	55554
JUNE J BARNETT	JUNE J. BARNETT	11/30/2020	Regular	0.00	525.00	55555
R-K.STOVALL	KIM STOVALL	11/30/2020	Regular	0.00	525.20	55556
LESLIE LANE WILHELM	LESLIE WILHELM BULLARD	11/30/2020	Regular	0.00	2,486.00	55557
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	11/30/2020	Regular	0.00	7,306.55	55558
LONGVIEW PRINT SHO	LONGVIEW PRINT SHOP	11/30/2020	Regular	0.00	1,727.00	55559
LONGVIEW.WELLNESS	LONGVIEW WELLNESS CENTER	11/30/2020	Regular	0.00	33.27	55560
MATTHEW.PATTON	MATTHEW PATTON	11/30/2020	Regular	0.00	450.00	55561
MCKESSON MEDICAL	MCKESSON MEDICAL-SURGICAL GOVERNMENT	11/30/2020	Regular	0.00	564.16	55562
M.MARTIN	MICHAEL MARTIN	11/30/2020	Regular	0.00	177.25	55563
HOOPLA	MIDWEST TAPE LLC	11/30/2020	Regular	0.00	528.73	55564
HAWK SECURITY	MY ALARM CENTER	11/30/2020	Regular	0.00	153.72	55565
NTXSD (HÖTSY)	NORTH TEXAS SALES & DISTRIBUTION	11/30/2020	Regular	0.00	145.00	55566
OFFICE.CENTER	OFFICE CENTER INC	11/30/2020	Regular	0.00	19.98	55567
OLMSTED	OLMSTED-KIRK PAPER COMPANY	11/30/2020	Regular	0.00	1,797.71	55568
PAULA HUNT	PAULA HUNT	11/30/2020	Regular	0.00	2,226.00	55569
PITNEY.GLOBAL(LEASE	PITNEY BOWES GLOBAL FINANCIAL	11/30/2020	Regular	0.00	132.36	55570
QUILL	QUILL CORPORATION	11/30/2020	Regular	0.00	167.35	55571
LEWIS.PLUMBING	RIKEY LEWIS PLUMBING	11/30/2020	Regular	0.00	562.50	55572
RICOH	RICOH USA,INC	11/30/2020	Regular	0.00	116.23	55573
SAM'S	SAM'S CLUB	11/30/2020	Regular	0.00	284.50	55574
SWEP&O	SOUTHWESTERN ELECTRIC POWER	11/30/2020	Regular	0.00	7,540.61	55575
STATE.FARM	STATE FARM INSURANCE COMPANIES	11/30/2020	Regular	0.00	100.00	55576
STEWART.INS	STEWART INSURANCE AGENCY	11/30/2020	Regular	0.00	50.00	55577
SUNG KIM	SUNG KIM ATTORNEY AT LAW	11/30/2020	Regular	0.00	900.00	55578
ONLINE TECH STORES	SuppliesOutlet.com	11/30/2020	Regular	0.00	51.98	55579
SYSCO	SYSCO EAST TEXAS	11/30/2020	Regular	0.00	8,615.69	55580
TARRANT.CONST#8	TARRANT COUNTY CONSTABLE, PCT#8	11/30/2020	Regular	0.00	75.00	55581
TARRANT CONST#5	TARRANT COUNTY CONSTALBE PCT#5	11/30/2020	Regular	0.00	75.00	55582
TERESITA PACHECO RC	TERESITA PACHECO ROARK	11/30/2020	Regular	0.00	215.00	55583
R-T.ROSS	TERRI ROSS	11/30/2020	Regular	0.00	30.00	55584
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	11/30/2020	Regular	0.00	128.10	55585
TEXAS ONCOLOGY	TEXAS ONCOLOGY	11/30/2020	Regular	0.00	486.80	55586
THE STELLA HOTEL	THE STELLA HOTEL	11/30/2020	Regular	0.00	531.26	55587
THOMAS.ALLEN	THOMAS G. ALLEN PH.D.	11/30/2020	Regular	0.00	750.00	55588
TLC	TLC OFFICE SYSTEMS	11/30/2020	Regular	0.00	144.47	55589
TRINITYCLINIC	TRINITY CLINIC	11/30/2020	Regular	0.00	79.62	55590
UNIFIRST	UNIFIRST CORP	11/30/2020	Regular	0.00	527.42	55591
APPRAISAL.DISTRICT	UPSHUR COUNTY APPRAISAL DISTRICT	11/30/2020	Regular	0.00	66,410.35	55592
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	11/30/2020	Regular	0.00	22.00	55593
VERIZON.WIRELESS	VERIZON WIRELESS	11/30/2020	Regular	0.00	444.06	55594
VICKI.K.HAYNES	VICKI K. HAYNES	11/30/2020	Regular	0.00	491.00	55595
WALMART/R&B	WAL-MART COMMUNITY	11/30/2020	Regular	0.00	51.41	55596

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WOOD.SHERIFF	WOOD COUNTY SHERIFF	11/30/2020	Regular	0.00	100.00	55597
CARD/SUP	CARD SERVICE CENTER	11/30/2020	Regular	0.00	61.80	55598
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	12/03/2020	Regular	0.00	2,760.00	55599

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	223	117	0.00	284,595.19
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
	223	118	0.00	284,595.19

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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	11/30/2020	Regular	0.00	17,120.62	2109
ABA.MED	ASSURED BENEFITS ADMINISTRATORS CLAIMS	11/30/2020	Regular	0.00	32,860.18	2110
METLIFE-COUNTY	METLIFE INSURANCE	11/30/2020	Regular	0.00	1,922.52	2111

Bank Code FNB.INS Summary

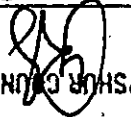
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	51,903.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	3	0.00	51,903.32

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	226	120	0.00	336,498.51
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
	226	121	0.00	336,498.51

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	11/2020	51,903.32
999	POOLED CASH	11/2020	281,835.19
999	POOLED CASH	12/2020	2,760.00
			336,498.51

FILED
 TERRI ROSS
 COUNTY CLERK
 2020 DEC 15 AM 11:48
 UPSHUR COUNTY, TX.
 BY 
 DEPUTY