

FILED
TERRI ROSS
COUNTY CLERK


2020 DEC 31 AM 10:38

UPSHUR COUNTY, PA.

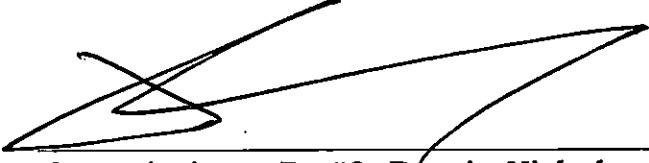
BY  DEPUTY




County Judge, Todd Tefteller



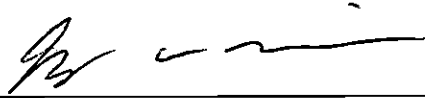
Commissioner Pct#1, Paula Gentry



Commissioner Pct#2, Dustin Nicholson



Commissioner Pct#3, Frank Berka



Commissioner Pct#4, Jay W. Miller

12/31/2020



Upshur County

Check Report

By Check Number

Date Range: 12/15/2020 - 12/30/2020

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	12/15/2020	Regular	0.00	1,541.06	55600
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	12/15/2020	Regular	0.00	975.76	55601
AFLAC	AFLAC	12/15/2020	Regular	0.00	1,402.36	55602
AMERICAN.GENERAL	AGL GPO-4005	12/15/2020	Regular	0.00	250.19	55603
COLONIAL.LIFE	COLONIAL LIFE	12/15/2020	Regular	0.00	10.58	55604
IRS PAYROLL	DEPARTMENT OF THE TREASURY	12/15/2020	Regular	0.00	71,320.90	55605
INFINISOURCE.FSA	INFINISOURCE FSA/125	12/15/2020	Regular	0.00	840.91	55606
LIBERTY.NATIONAL	LIBERTY NATIONAL	12/15/2020	Regular	0.00	1,081.93	55607
MIG	MANHATTAN INSURANCE GROUP	12/15/2020	Regular	0.00	9.13	55608
METLIFE	METLIFE	12/15/2020	Regular	0.00	633.60	55609
METLIFE.VISION	METLIFE VISION	12/15/2020	Regular	0.00	802.99	55610
NFC.LIFE	NATIONAL FAMILY CARE	12/15/2020	Regular	0.00	11.25	55611
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	12/15/2020	Regular	0.00	214.71	55612
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	12/15/2020	Regular	0.00	2,095.78	55613
CS PA	PENNSYLVANIA CSDU	12/15/2020	Regular	0.00	27.83	55614
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	12/15/2020	Regular	0.00	19.13	55615
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	12/15/2020	Regular	0.00	45,414.12	55616
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	12/15/2020	Regular	0.00	186.95	55617
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	12/15/2020	Regular	0.00	1,404.06	55618
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	12/15/2020	Regular	0.00	7,807.52	55619
VALIC	VALIC	12/15/2020	Regular	0.00	465.00	55620
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	12/15/2020	Regular	0.00	584.10	55621
ABC.SO	ABC AUTO ACCT #9548	12/15/2020	Regular	0.00	159.32	55622
ABC.RB	ABC AUTO ACCT #9620	12/15/2020	Regular	0.00	1,377.12	55623
ABLES	ABLES-LAND, INC	12/15/2020	Regular	0.00	167.78	55624
ADT	ADT SECURITY SERVICES, INC	12/15/2020	Regular	0.00	124.11	55625
AMAZON	AMAZON #6045787810108809	12/15/2020	Regular	0.00	657.80	55626
R-A.SMITH	ANDREANA SMITH	12/15/2020	Regular	0.00	15.87	55627
AOS	AOS/SNAPPY LASER SERVICE	12/15/2020	Regular	0.00	64.90	55628
B&S	B&S HARDWARE	12/15/2020	Regular	0.00	476.61	55629
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	12/15/2020	Regular	0.00	34.96	55630
DIAMOND.D	BILLY J. DAVIDSON	12/15/2020	Regular	0.00	74.00	55631
R-B.MOORE	BRANDILYN MOORE	12/15/2020	Regular	0.00	15.87	55632
BRANDON.T.WINN	BRANDON T. WINN	12/15/2020	Regular	0.00	908.75	55633
BRAZOS BANC	BRAZOS BANC	12/15/2020	Regular	0.00	6,250.00	55634
BRYAN & BRYAN(NEW)	BRYAN AND BRYAN ASPHALT, LLC	12/15/2020	Regular	0.00	14,318.40	55635
CAMP.COUNTY	CAMP COUNTY CLERK	12/15/2020	Regular	0.00	1,723.06	55636
CARL L.DORROUGH	CARL L.DORROUGH	12/15/2020	Regular	0.00	450.00	55637
CITY	CITY OF GILMER	12/15/2020	Regular	0.00	5,618.99	55638
GLADEWATER.CITY	CITY OF GLADEWATER	12/15/2020	Regular	0.00	67.81	55639
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	12/15/2020	Regular	0.00	1,194.00	55640
DALLAS.CONST#3	DALLAS COUNTY CONSTABLE #3	12/15/2020	Regular	0.00	80.00	55641
DALLAS.CONST#1	DALLAS COUNTY CONSTABLE PCT#1	12/15/2020	Regular	0.00	80.00	55642
DALLAS.CONST#4	DALLAS COUNTY CONSTABLE#4	12/15/2020	Regular	0.00	80.00	55643
DATAMAX	DATAMAX	12/15/2020	Regular	0.00	132.28	55644
OAK FARMS NEW	DEAN DAIRY CORPORATE, LLC	12/15/2020	Regular	0.00	489.36	55645
DEMCO	DEMCO, INC	12/15/2020	Regular	0.00	30.53	55646
CASA	EAST TEXAS CHILD ADVOCATES INC	12/15/2020	Regular	0.00	60.00	55647
EAST.TEXAS.OFFICE	EAST TEXAS OFFICE SUPPLY	12/15/2020	Regular	0.00	79.18	55648
EMPIRE.PAPER	EMPIRE PAPER COMPANY	12/15/2020	Regular	0.00	1,193.35	55649
ETEX	ETEX TELEPHONE COOP. INC.	12/15/2020	Regular	0.00	7,431.57	55650
FIRMIN'S (NEW)	FIRMIN'S BUSINESS ESSENTIALS	12/15/2020	Regular	0.00	237.23	55651
FLEETPRIDE	FLEETPRIDE	12/15/2020	Regular	0.00	602.20	55652
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	12/15/2020	Regular	0.00	315.70	55653

Check Report

Date Range: 12/15/2020 - 12/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
FORENSIC MEDICAL	FORENSIC MEDICAL MANAGEMENT SERVICES,	12/15/2020	Regular	0.00	2,000.00	55654
GALLS	GALLS, LLC	12/15/2020	Regular	0.00	207.95	55655
GILMER COMPUTER TE	GILMER COMPUTER TECH	12/15/2020	Regular	0.00	6,072.75	55656
GILMER.DISC	GILMER DISCOUNT TIRE & BRAKE, INC	12/15/2020	Regular	0.00	60.00	55657
GILMER.POLICE	GILMER POLICE DEPARTMENT	12/15/2020	Regular	0.00	34.02	55658
GOODE.BROS	GOODE BROS. A/C & HEATING	12/15/2020	Regular	0.00	371.57	55659
GHS	GRAVES,HUMPHRIES,STAHL	12/15/2020	Regular	0.00	2,644.53	55660
GREGG.JUV	GREGG CO.JUVENILE PROBATION	12/15/2020	Regular	0.00	2,723.12	55661
GREGG.SHERIFF	GREGG COUNTY SHERIFF	12/15/2020	Regular	0.00	160.00	55662
GRIMES COUNTY CON	GRIMES COUNTY CONSTABLE PCT#1	12/15/2020	Regular	0.00	100.00	55663
LOYD.FUNERAL	GRUBBS-LOYD FUNERAL HOME	12/15/2020	Regular	0.00	795.00	55664
HARRISON COUNTY HC	HARRISON COUNTY HOSPITAL	12/15/2020	Regular	0.00	13,830.15	55665
HIGGINBOTHAM	HIGGINBOTHAM	12/15/2020	Regular	0.00	3,125.00	55666
HOLT.CAT	HOLT CAT	12/15/2020	Regular	0.00	177.63	55667
ICS	ICS JAIL SUPPLIES,INC	12/15/2020	Regular	0.00	86.72	55668
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	12/15/2020	Regular	0.00	1,059.00	55669
R-JAMIE WARREN	JAMIE WARREN	12/15/2020	Regular	0.00	58.59	55670
JOHN.W.MOORE	JOHN W. MOORE	12/15/2020	Regular	0.00	450.00	55671
R-J.YORK	JULIE YORK	12/15/2020	Regular	0.00	605.02	55672
JUNE J BARNETT	JUNE J. BARNETT	12/15/2020	Regular	0.00	925.00	55673
R-K.SLOVER	KAITLYN SLOVER	12/15/2020	Regular	0.00	189.06	55674
KIRBY.SPENCER	KIRBY SPENCER	12/15/2020	Regular	0.00	425.76	55675
LANE.WILLIAMS.AUTO	LANE WILLIAMS	12/15/2020	Regular	0.00	825.00	55676
LEXIS.NEXIS	LEXIS NEXIS	12/15/2020	Regular	0.00	284.00	55677
LEXIS.NEXIS.TAX.OFFI	LEXIS NEXIS RISK DATA MANGAEMENT INC	12/15/2020	Regular	0.00	91.00	55678
R-L.SIKES	LINDA SIKES	12/15/2020	Regular	0.00	155.80	55679
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	12/15/2020	Regular	0.00	5,000.00	55680
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	12/15/2020	Regular	0.00	10,932.36	55681
LISA GIPSON PHILLIPS	LISA GIPSON PHILLIPS,MS	12/15/2020	Regular	0.00	1,380.00	55682
R-L.TEFTELLER	LISA TEFTELLER	12/15/2020	Regular	0.00	9.11	55683
LONGHORN STEAKHOL	LONGHORN STEAKHOUSE	12/15/2020	Regular	0.00	2,160.00	55684
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	12/15/2020	Regular	0.00	3,419.10	55685
LONGVIEW LAWN	LONGVIEW LAWN AND GARDEN EQUIPMENT	12/15/2020	Regular	0.00	1,595.75	55686
LOWE'S	LOWE'S CREDIT SERVICES	12/15/2020	Regular	0.00	936.25	55687
MADD	MADD	12/15/2020	Regular	0.00	80.00	55688
MARK'S	MARK'S PLUMBING	12/15/2020	Regular	0.00	259.45	55689
R-M.MCNEIL	MARY MCNEIL	12/15/2020	Regular	0.00	7.94	55690
MCWHORTER FUNERA	MCWHORTER FUNERAL HOME	12/15/2020	Regular	0.00	1,860.00	55691
MED.SHOP.PHCY	MED SHOP PHARMACY	12/15/2020	Regular	0.00	629.12	55692
HOOPLA	MIDWEST TAPE LLC	12/15/2020	Regular	0.00	551.04	55693
NETDATA	NETDATA CORP	12/15/2020	Regular	0.00	192.00	55694
NETPROTEC	NETPROTEC LLC	12/15/2020	Regular	0.00	150.00	55695
NORTHERN TOOL	NORTHERN TOOL	12/15/2020	Regular	0.00	729.85	55696
OFFICE.CENTER	OFFICE CENTER INC	12/15/2020	Regular	0.00	2,048.55	55697
OLMSTED	OLMSTED-KIRK PAPER COMPANY	12/15/2020	Regular	0.00	1,602.75	55698
O'REILLY	O'REILLY AUTOMOTIVE, INC	12/15/2020	Regular	0.00	159.74	55699
PEGUES	PEGUES - HURST MOTOR CO.	12/15/2020	Regular	0.00	167.80	55700
PITNEY.AUSTIN	PITNEY BOWES	12/15/2020	Regular	0.00	500.00	55701
PITNEY.GLOBAL(LEASE	PITNEY BOWES GLOBAL FINANCIAL	12/15/2020	Regular	0.00	2,560.89	55702
PLILER	Pliler International	12/15/2020	Regular	0.00	44.34	55703
PTS	PRISONER TRANSPORTATION SERVICES	12/15/2020	Regular	0.00	3,010.00	55704
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	12/15/2020	Regular	0.00	55.94	55705
QUICKFISH	QUICKFISH CUSTOM APPAREL & PROMOTIONS	12/15/2020	Regular	0.00	357.00	55706
QUILL	QUILL CORPORATION	12/15/2020	Regular	0.00	45.58	55707
R&W.PAINT	R & W PAINT&BODY	12/15/2020	Regular	0.00	7,632.78	55708
R-R.SIMMONS	REGINA SIMMONS	12/15/2020	Regular	0.00	39.05	55709
REPUBLIC SERVICES	REPUBLIC SERVICES#070	12/15/2020	Regular	0.00	254.69	55710
RID-X.GILMER	RONALD DEAN ADKINSON	12/15/2020	Regular	0.00	150.00	55711
SAM'S	SAM'S CLUB	12/15/2020	Regular	0.00	335.45	55712
SANITATION DUMP SIT	SANITATION SOLUTIONS,INC	12/15/2020	Regular	0.00	330.00	55713
SHARON.WATER	SHARON WATER SUPPLY CORP.	12/15/2020	Regular	0.00	31.86	55714

Check Report

Date Range: 12/15/2020 - 12/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6TH.CT	SIXTH COURT OF APPEALS	12/15/2020	Regular	0.00	120.00	55715
SWEPCO	SOUTHWESTERN ELECTRIC POWER	12/15/2020	Regular	0.00	1,309.77	55716
STANLEY FORD	STANLEY FORD	12/15/2020	Regular	0.00	79.95	55717
STATE.FARM	STATE FARM INSURANCE COMPANIES	12/15/2020	Regular	0.00	100.00	55718
STUART.HOSE	STUART HOSE & PIPE	12/15/2020	Regular	0.00	1,626.25	55719
ONLINE TECH STORES	SuppliesOutlet.com	12/15/2020	Regular	0.00	56.96	55720
SYSCO	SYSCO EAST TEXAS	12/15/2020	Regular	0.00	10,030.55	55721
TCSI	TCSI, LLC	12/15/2020	Regular	0.00	5,733.01	55722
R-T.ROSS	TERRI ROSS	12/15/2020	Regular	0.00	24.90	55723
TAE4HA.D5	TEXAS AGRILIFE EXTENSION 4-H (DISTRICT 5)	12/15/2020	Regular	0.00	200.00	55724
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	12/15/2020	Regular	0.00	545.00	55725
TAC.RISK	TEXAS ASSOCIATION OF COUNTIES	12/15/2020	Regular	0.00	23,821.00	55726
TAC.RISK	TEXAS ASSOCIATION OF COUNTIES	12/15/2020	Regular	0.00	4,807.00	55727
TAEA	TEXAS ASSOCIATION OF ELECTION ADMN	12/15/2020	Regular	0.00	650.00	55728
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	12/15/2020	Regular	0.00	107.97	55729
TSAA	TEXAS SCHOOL ASSESSORS ASSOCIATION	12/15/2020	Regular	0.00	95.00	55730
ERS	TEXAS SOCIAL SECURITY PROGRAM	12/15/2020	Regular	0.00	35.00	55731
LIBRARY.STORE	THE LIBRARY STORE INC	12/15/2020	Regular	0.00	625.47	55732
TLC	TLC OFFICE SYSTEMS	12/15/2020	Regular	0.00	574.01	55733
TRINITYCLINIC	TRINITY CLINIC	12/15/2020	Regular	0.00	46.73	55734
TROY ALAN HORNSBY	TROY ALAN HORNSBY	12/15/2020	Regular	0.00	3,912.00	55735
12TH.CT	TWELFTH COURT OF APPEALS	12/15/2020	Regular	0.00	120.00	55736
ULINE	ULINE, INC	12/15/2020	Regular	0.00	588.42	55737
UNIFIRST	UNIFIRST CORP	12/15/2020	Regular	0.00	1,044.44	55738
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	12/15/2020	Regular	0.00	20.00	55739
UPSHUR.SHERIFF	UPSHUR COUNTY SHERIFFS' OFFICE	12/15/2020	Regular	0.00	300.00	55740
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	12/15/2020	Regular	0.00	7.50	55741
TAX.SO	UPSHUR COUNTY TAX ASSESSOR	12/15/2020	Regular	0.00	30.00	55742
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	12/15/2020	Regular	0.00	20.00	55743
REA	UPSHUR RURAL ELECTRIC COOP.	12/15/2020	Regular	0.00	369.63	55744
VOYAGER	US BANK NA	12/15/2020	Regular	0.00	6,845.40	55745
VERIZON.SHERIFF	VERIZON	12/15/2020	Regular	0.00	759.80	55746
VERIZON.WIRELESS	VERIZON WIRELESS	12/15/2020	Regular	0.00	617.32	55747
VERIZON.WIRELESS	VERIZON WIRELESS	12/15/2020	Regular	0.00	312.65	55748
WALMART/SO	WAL-MART COMMUNITY	12/15/2020	Regular	0.00	172.85	55749
WEBB.WORKS	WEBB.WORKS	12/15/2020	Regular	0.00	349.60	55750
WEST.PUBLISHING	WEST PAYMENT CENTER	12/15/2020	Regular	0.00	5,013.60	55751
WOOD&ASSOCIATES P	WOOD&ASSOCIATES POLYGRAPH SERVICE	12/15/2020	Regular	0.00	675.00	55752
ASA.STINE	ASA STINE III	12/29/2020	Regular	0.00	40.00	55773
VEN04285	GENE JOHNSON	12/29/2020	Regular	0.00	40.00	55774
VEN04289	JASON RUSHING	12/29/2020	Regular	0.00	40.00	55775
VEN04250	JERRY DUGGER	12/29/2020	Regular	0.00	40.00	55776
VEN04293	MICHAEL BRADSHAW	12/29/2020	Regular	0.00	40.00	55777
VEN04261	NIKKI REYNOLDS	12/29/2020	Regular	0.00	40.00	55778
VEN04247	RONNA REAVES	12/29/2020	Regular	0.00	40.00	55779
VEN04246	STACY WILLIAMSON	12/29/2020	Regular	0.00	40.00	55780
VEN04270	VICKI JONES	12/29/2020	Regular	0.00	40.00	55781

Check Report

Date Range: 12/15/2020 - 12/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN04288	ZINA RAY	12/29/2020	Regular	0.00	40.00	55782

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	282	163	0.00	340,432.45
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
	282	163	0.00	340,432.45

Check Report

Date Range: 12/15/2020 - 12/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.INS-Upshur County Treasurer						
ABA	ASSURED BENEFITS ADMINISTRATORS	12/15/2020	Regular	0.00	42,884.80	2112
ABA.MED	ASSURED BENEFITS ADMINISTRATORS CLAIMS	12/15/2020	Regular	0.00	195,280.26	2113
EBC	Employee Benefits Consulting	12/15/2020	Regular	0.00	4,166.66	2114
ISOLVED.BENEFIT	ISOLVED BENEFIT SERVICES	12/15/2020	Regular	0.00	123.25	2115
KIMBERLY.STOVALL	KIMBERLY STOVALL	12/15/2020	Regular	0.00	71.36	2116
MED.SHOP.PHCY	MED SHOP PHARMACY	12/15/2020	Regular	0.00	6,028.24	2117
STEVE.CALAVAN	STEVE CALAVAN	12/15/2020	Regular	0.00	243.50	2118

Bank Code FNB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	7	0.00	248,798.07
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
	12	7	0.00	248,798.07

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	294	170	0.00	589,230.52
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
	294	170	0.00	589,230.52

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	12/2020	248,798.07
999	POOLED CASH	12/2020	340,432.45
			589,230.52

FILED
 TERRY ROSS
 COUNTY CLERK
 2020 DEC 31 AM 10:38
 UPSHUR COUNTY, TX
 BY _____
 DEPUTY