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County Judge, Todd Tefteller


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Commissioner Pct#1, Gene Dolle

  
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Commissioner Pct#2, Dustin Nicholson

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Commissioner Pct#3, Mike Ashley

  
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Commissioner Pct#4, Jay W. Miller

1/15/2021

FILED  
TERRI ROSS  
COUNTY CLERK  
2021 JAN 15 AM 11:33  
UPSHUR COUNTY, TX.  
BY   
DEPUTY



Upshur County

Check Report

By Check Number

Date Range: 12/31/2020 - 01/14/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
AFLAC	AFLAC	12/31/2020	Regular	0.00	1,402.10	55753
AMERICAN.GENERAL	AGL GPO-400S	12/31/2020	Regular	0.00	250.19	55754
COLONIAL.LIFE	COLONIAL LIFE	12/31/2020	Regular	0.00	10.58	55755
IRS PAYROLL	DEPARTMENT OF THE TREASURY	12/31/2020	Regular	0.00	66,125.22	55756
INFINISOURCE.FSA	INFINISOURCE FSA/125	12/31/2020	Regular	0.00	840.91	55757
LIBERTY.NATIONAL	LIBERTY NATIONAL	12/31/2020	Regular	0.00	1,081.65	55758
MIG	MANHATTAN INSURANCE GROUP	12/31/2020	Regular	0.00	9.13	55759
METLIFE	METLIFE	12/31/2020	Regular	0.00	634.21	55760
METLIFE.VISION	METLIFE VISION	12/31/2020	Regular	0.00	798.02	55761
NFC.LIFE	NATIONAL FAMILY CARE	12/31/2020	Regular	0.00	11.25	55762
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	12/31/2020	Regular	0.00	214.71	55763
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	12/31/2020	Regular	0.00	2,095.78	55764
CS PA	PENNSYLVANIA CSDU	12/31/2020	Regular	0.00	27.83	55765
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	12/31/2020	Regular	0.00	19.12	55766
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	12/31/2020	Regular	0.00	42,775.65	55767
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	12/31/2020	Regular	0.00	1,404.06	55768
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	12/31/2020	Regular	0.00	182.23	55769
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	12/31/2020	Regular	0.00	7,337.13	55770
VALIC	VALIC	12/31/2020	Regular	0.00	465.00	55771
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	12/31/2020	Regular	0.00	584.09	55772
ABLES	ABLES-LAND, INC	12/31/2020	Regular	0.00	152.97	55783
ACUTE CARE	ACUTE CARE SPECIALISTS	12/31/2020	Regular	0.00	54.41	55784
AMAZON	AMAZON #6045787810108809	12/31/2020	Regular	0.00	5,289.78	55785
ANGELA ROBERTSON,C	ANGELA ROBERTSON, CSR	12/31/2020	Regular	0.00	24.00	55786
AOS	AOS/SNAPPY LASER SERVICE	12/31/2020	Regular	0.00	789.75	55787
B&S	B&S HARDWARE	12/31/2020	Regular	0.00	968.89	55788
	**Void**	12/31/2020	Regular	0.00	0.00	55789
BALLARD ELECTRIC	BALLARD EAST TEXAS ELECTRICAL SERVICES, LL	12/31/2020	Regular	0.00	1,202.50	55790
BARRETT S. HUNT	BARRETT S. HUNT	12/31/2020	Regular	0.00	495.00	55791
CRAIG.BASS	BASS LAW FIRM	12/31/2020	Regular	0.00	2,572.00	55792
BEARING.SERVICE	BEARING SERVICE&SUPPLYINC.	12/31/2020	Regular	0.00	19.47	55793
DIAMOND.D	BILLY J. DAVIDSON	12/31/2020	Regular	0.00	94.00	55794
BRANDON.T.WINN	BRANDON T. WINN	12/31/2020	Regular	0.00	1,081.25	55795
CAMP.EMS	CAMP COUNTY EMS	12/31/2020	Regular	0.00	738.23	55796
CARD/DA	CARD SERVICE CENTER	12/31/2020	Regular	0.00	155.14	55797
CARD/SO	CARD SERVICE CENTER	12/31/2020	Regular	0.00	251.04	55798
CARD/TREAS	CARD SERVICE CENTERS	12/31/2020	Regular	0.00	62.50	55799
CARD/JUV	CARD SERVICES CENTER	12/31/2020	Regular	0.00	121.95	55800
CENTER.POINT	CENTER POINT PUBLISHING	12/31/2020	Regular	0.00	3,974.40	55801
CENTERPOINT	CENTERPOINT ENERGY	12/31/2020	Regular	0.00	2,254.87	55802
CITY	CITY OF GILMER	12/31/2020	Regular	0.00	6,362.84	55803
COURTYARD PADRE	COURTYARD SOUTH PADRE ISLAND	12/31/2020	Regular	0.00	351.00	55804
COURTYARD PADRE	COURTYARD SOUTH PADRE ISLAND	01/07/2021	Regular	0.00	-351.00	55804
CRYSTAL.JOHNSON	CRYSTAL JOHNSON M.S.	12/31/2020	Regular	0.00	2,975.00	55805
DAVID BELL PHD	DAVID BELL PHD	12/31/2020	Regular	0.00	100.00	55806
DOC	DAVID W. BULLER M.D.	12/31/2020	Regular	0.00	1,000.00	55807
OAK FARMS NEW	DEAN DAIRY CORPORATE, LLC	12/31/2020	Regular	0.00	685.20	55808
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	12/31/2020	Regular	0.00	342.88	55809
ECOLAB	ECOLAB	12/31/2020	Regular	0.00	89.95	55810
EMPIRE.PAPER	EMPIRE PAPER COMPANY	12/31/2020	Regular	0.00	1,890.30	55811
FEDERAL EXPRESS	FEDEX	12/31/2020	Regular	0.00	111.90	55812
FIRMIN'S (NEW)	FIRMIN'S BUSINESS ESSENTIALS	12/31/2020	Regular	0.00	237.50	55813
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	12/31/2020	Regular	0.00	200.20	55814
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	12/31/2020	Regular	0.00	9.00	55815

Check Report

Date Range: 12/31/2020 - 01/14/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
GALLS	GALLS, LLC	12/31/2020	Regular	0.00	161.10	55816
R-G.DOLLE	GENE DOLLE	12/31/2020	Regular	0.00	397.15	55817
MIRROR	GILMER MIRROR	12/31/2020	Regular	0.00	31.00	55818
GOVERNMENT FORMS	GOVERNMENT FORMS AND SUPPLIES, LLC	12/31/2020	Regular	0.00	793.25	55819
GRAINGER	GRAINGER INC	12/31/2020	Regular	0.00	21.48	55820
HARRISON COUNTY HC	HARRISON COUNTY HOSPITAL	12/31/2020	Regular	0.00	761.24	55821
IHS PHARMACY	INDEPENDENT HEALTH SERVICES	12/31/2020	Regular	0.00	3,364.08	55822
R-J.MILLER	JAY MILLER	12/31/2020	Regular	0.00	200.00	55823
JOHN BOLSTER	JOHN BOLSTER	12/31/2020	Regular	0.00	246.45	55824
JOHN.W.MOORE	JOHN W. MOORE	12/31/2020	Regular	0.00	150.00	55825
JPJ CONSTRUCTION	JPJ GENERAL CONTRACTOR, LLC	12/31/2020	Regular	0.00	7,500.00	55826
R-J.YORK	JULIE YORK	12/31/2020	Regular	0.00	79.98	55827
JUNE J BARNETT	JUNE J. BARNETT	12/31/2020	Regular	0.00	200.00	55828
R-K.WHITWORTH	KAMI WHITWORTH	12/31/2020	Regular	0.00	150.00	55829
R-K.WHITWORTH	KAMI WHITWORTH	01/07/2021	Regular	0.00	-150.00	55829
KIRBY.SPENCER	KIRBY SPENCER	12/31/2020	Regular	0.00	350.00	55830
KOETTER	KOETTER FIRE PROTECTION	12/31/2020	Regular	0.00	363.00	55831
LANA.CHOY	LANA CHOY	12/31/2020	Regular	0.00	129.00	55832
LANE.WILLIAMS.AUTO	LANE WILLIAMS	12/31/2020	Regular	0.00	650.00	55833
LESLIE LANE WILHELM	LESLIE WILHELM BULLARD	12/31/2020	Regular	0.00	179.00	55834
LEXIS.NEXIS.TAX.OFFI	LEXIS NEXIS RISK DATA MANGAEMENT INC	12/31/2020	Regular	0.00	91.00	55835
LONGVIEW PRINT SHO	LONGVIEW PRINT SHOP	12/31/2020	Regular	0.00	43.00	55836
R-L.HARLE	LORY HARLE	12/31/2020	Regular	0.00	834.25	55837
R-L.HARLE	LORY HARLE	01/07/2021	Regular	0.00	-834.25	55837
LYKINS	LYKINS OIL COMPANY	12/31/2020	Regular	0.00	26,704.16	55838
MATTHEW.PATTON	MATTHEW PATTON	12/31/2020	Regular	0.00	2,997.75	55839
R-M.ASHLEY	MICHAEL ASHLEY	12/31/2020	Regular	0.00	391.40	55840
M.MARTIN	MICHAEL MARTIN	12/31/2020	Regular	0.00	1,577.65	55841
MOTHER FRANCES	MOTHER FRANCES HOSPITAL	12/31/2020	Regular	0.00	2,123.00	55842
HAWK SECURITY	MY ALARM CENTER	12/31/2020	Regular	0.00	153.72	55843
NACo	NACo	12/31/2020	Regular	0.00	786.00	55844
NTXSD (HOTSYS)	NORTH TEXAS SALES & DISTRIBUTION	12/31/2020	Regular	0.00	368.09	55845
OFFICE.CENTER	OFFICE CENTER INC	12/31/2020	Regular	0.00	33.25	55846
PEGUES	PEGUES - HURST MOTOR CO.	12/31/2020	Regular	0.00	30.50	55847
PLILER	Pliler International	12/31/2020	Regular	0.00	247.30	55848
POWERPLAN	POWERPLAN OIB	12/31/2020	Regular	0.00	143.50	55849
QUILL	QUILL CORPORATION	12/31/2020	Regular	0.00	1,018.86	55850
RICOH	RICOH USA,INC	12/31/2020	Regular	0.00	116.23	55851
SOUTHWEST FILING	ROY LINDY STULL	12/31/2020	Regular	0.00	2,548.00	55852
RUBBER.STAMP	RUBBER STAMP CHAMP.COM	12/31/2020	Regular	0.00	30.75	55853
SAFEGUARD	SAFEGUARD ENTERPRISES, INC.	12/31/2020	Regular	0.00	703.92	55854
SAM'S	SAM'S CLUB	12/31/2020	Regular	0.00	255.66	55855
SIGN.PRO	SIGN PRO	12/31/2020	Regular	0.00	95.00	55856
SMITH.JUV	SMITH COUNTY JUVENILE SERVICES	12/31/2020	Regular	0.00	4,200.00	55857
SOUTHWEST MOBILE	SOUTHWEST MOBILE IMAGING	12/31/2020	Regular	0.00	250.00	55858
SWEPSCO	SOUTHWESTERN ELECTRIC POWER	12/31/2020	Regular	0.00	7,345.34	55859
STATE.FARM	STATE FARM INSURANCE COMPANIES	12/31/2020	Regular	0.00	511.00	55860
STEWART.INS	STEWART INSURANCE AGENCY	12/31/2020	Regular	0.00	200.00	55861
SYSCO	SYSCO EAST TEXAS	12/31/2020	Regular	0.00	7,051.73	55862
TEXAS A&M HOTEL	TEXAS A&M HOTEL	12/31/2020	Regular	0.00	-963.04	55863
TEXAS A&M HOTEL	TEXAS A&M HOTEL	12/31/2020	Regular	0.00	963.04	55863
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	12/31/2020	Regular	0.00	275.00	55864
TAC.UNEMPLOYMENT	TEXAS ASSOCIATION OF COUNTIES	12/31/2020	Regular	0.00	2,176.61	55865
TCI	TEXAS CORRECTIONAL INDUSTRIES	12/31/2020	Regular	0.00	680.00	55866
TLC	TLC OFFICE SYSTEMS	12/31/2020	Regular	0.00	186.82	55867
TRINITYCLINIC	TRINITY CLINIC	12/31/2020	Regular	0.00	511.64	55868
UNIFIRST	UNIFIRST CORP	12/31/2020	Regular	0.00	854.42	55869
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	12/31/2020	Regular	0.00	59.00	55870
VERIZON.DA	VERIZON	12/31/2020	Regular	0.00	144.75	55871
VERIZON.WIRELESS	VERIZON WIRELESS	12/31/2020	Regular	0.00	219.52	55872
VICKI.K.HAYNES	VICKI K. HAYNES	12/31/2020	Regular	0.00	1,174.50	55873

Check Report

Date Range: 12/31/2020 - 01/14/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VISTA SG	VISTA SOLUTIONS GROUP, LP	12/31/2020	Regular	0.00	800.00	55874
WALMART/R&B	WAL-MART COMMUNITY	12/31/2020	Regular	0.00	48.08	55875
WEST.PUBLISHING	WEST PAYMENT CENTER	12/31/2020	Regular	0.00	2,506.80	55876
WJ CPR	WJ CPR & FIRST AID	12/31/2020	Regular	0.00	3,335.00	55877
TEXAS A&M HOTEL	TEXAS A&M HOTEL	12/31/2020	Regular	0.00	481.52	55878
TEXAS A&M HOTEL	TEXAS A&M HOTEL	12/31/2020	Regular	0.00	481.52	55879
UPSHURJURY	UPSHUR COUNTY JURY SYSTEM	01/04/2021	Regular	0.00	2,790.00	55880

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	275	117	0.00	255,192.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-2,298.29
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>275</b>	<b>122</b>	<b>0.00</b>	<b>252,894.50</b>

Check Report

Date Range: 12/31/2020 - 01/14/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: FNB.INS-Upshur County Treasurer</b>						
ABA.MED	ASSURED BENEFITS ADMINISTRATORS CLAIMS	12/31/2020	Regular	0.00	77,062.46	2119
R-F.BERKA	FRANK BERKA	12/31/2020	Regular	0.00	574.42	2120
MED.SHOP.PHCY	MED SHOP PHARMACY	12/31/2020	Regular	0.00	4,476.29	2121
METLIFE-COUNTY	METLIFE INSURANCE	12/31/2020	Regular	0.00	1,908.57	2122

Bank Code FNB.INS Summary

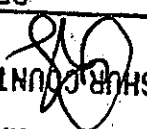
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	4	0.00	84,021.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>7</b>	<b>4</b>	<b>0.00</b>	<b>84,021.74</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	282	121	0.00	339,214.53
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-2,298.29
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>282</b>	<b>126</b>	<b>0.00</b>	<b>336,916.24</b>

### Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	12/2020	84,021.74
999	POOLED CASH	12/2020	251,439.75
999	POOLED CASH	1/2021	1,454.75
			<b>336,916.24</b>

FILED  
 TERRI ROSS  
 COUNTY CLERK  
 2021 JAN 15 AM 11:33  
 UPSHUR COUNTY, TX.  
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 DEPUTY