


County Judge, Todd Tefteller



Commissioner Pct#1, Gene Dolle



Commissioner Pct#2, Dustin Nicholson

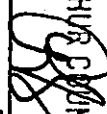


Commissioner Pct#3, Mike Ashley



Commissioner Pct#4, Jay W. Miller



BY 
DEPUTY
UPSHUR COUNTY, TX.

2021 FEB 16 AM 11:38

FILED
TERRI ROSS
COUNTY CLERK

2/16/2021



Upshur County

Check Report

By Check Number

Date Range: 01/29/2021 - 02/12/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
AFLAC	AFLAC	01/29/2021	Regular	0.00	1,357.58	56024
AMERICAN.GENERAL	AGL GPO-400S	01/29/2021	Regular	0.00	250.19	56025
COLONIAL.LIFE	COLONIAL LIFE	01/29/2021	Regular	0.00	10.58	56026
IRS PAYROLL	DEPARTMENT OF THE TREASURY	01/29/2021	Regular	0.00	68,790.24	56027
INFINISOURCE.FSA	INFINISOURCE FSA/125	01/29/2021	Regular	0.00	709.66	56028
LIBERTY.NATIONAL	LIBERTY NATIONAL	01/29/2021	Regular	0.00	1,081.60	56029
MIG	MANHATTAN INSURANCE GROUP	01/29/2021	Regular	0.00	9.13	56030
METLIFE	METLIFE	01/29/2021	Regular	0.00	753.68	56031
METLIFE.VISION	METLIFE VISION	01/29/2021	Regular	0.00	817.68	56032
NFC.LIFE	NATIONAL FAMILY CARE	01/29/2021	Regular	0.00	11.25	56033
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	01/29/2021	Regular	0.00	214.71	56034
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	01/29/2021	Regular	0.00	1,851.31	56035
CS PA	PENNSYLVANIA CSDU	01/29/2021	Regular	0.00	27.83	56036
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	01/29/2021	Regular	0.00	19.12	56037
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	01/29/2021	Regular	0.00	43,235.89	56038
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	01/29/2021	Regular	0.00	182.23	56039
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	01/29/2021	Regular	0.00	1,404.06	56040
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	01/29/2021	Regular	0.00	7,408.49	56041
VALIC	VALIC	01/29/2021	Regular	0.00	265.00	56042
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	01/29/2021	Regular	0.00	559.89	56043
ABLES	ABLES-LAND, INC	01/29/2021	Regular	0.00	88.16	56044
ALBRIGHTS.GARAGE	ALBRIGHTS GARAGE	01/29/2021	Regular	0.00	100.00	56045
ALLISON.BASS	ALLISON,BASS & ASSOCIATES, L.L.P.	01/29/2021	Regular	0.00	5,000.00	56046
AMAZON	AMAZON #6045787810108809	01/29/2021	Regular	0.00	666.86	56047
ALA	AMERICAN LIBRARY ASSOCIATION	01/29/2021	Regular	0.00	225.00	56048
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	01/29/2021	Regular	0.00	342.72	56049
ANGELA.NORTON	ANGELA NORTON	01/29/2021	Regular	0.00	4,337.50	56050
AOS	AOS/SNAPPY LASER SERVICE	01/29/2021	Regular	0.00	299.90	56051
B&S	B&S HARDWARE	01/29/2021	Regular	0.00	1,889.50	56052
	Void	01/29/2021	Regular	0.00	0.00	56053
BANK.NOTE	BANKNOTE CORPORATION OF AMERICA, INC.	01/29/2021	Regular	0.00	1,040.00	56054
BARRETT S. HUNT	BARRETT S. HUNT	01/29/2021	Regular	0.00	1,825.50	56055
BIBLIONIX	BIBLIONIX	01/29/2021	Regular	0.00	2,600.00	56056
DIAMOND.D	BILLY J. DAVIDSON	01/29/2021	Regular	0.00	63.00	56057
BRANDON.T.WINN	BRANDON T. WINN	01/29/2021	Regular	0.00	2,811.25	56058
CARD/SO	CARD SERVICE CENTER	01/29/2021	Regular	0.00	500.00	56059
CARD/AUD	CARD SERVICE CENTER	01/29/2021	Regular	0.00	348.00	56060
CARL L.DORROUGH	CARL L.DORROUGH	01/29/2021	Regular	0.00	900.00	56061
CASS.SHERIFF	CASS COUNTY SHERIFF	01/29/2021	Regular	0.00	100.00	56062
CENTERPOINT	CENTERPOINT ENERGY	01/29/2021	Regular	0.00	3,677.53	56063
CITY	CITY OF GILMER	01/29/2021	Regular	0.00	4,252.42	56064
CLAIRE M HUNT	CLAIRE M HUNT	01/29/2021	Regular	0.00	1,956.50	56065
COOK CHIROPRACTIC	COOK CHIROPRACTIC CLINIC	01/29/2021	Regular	0.00	25.00	56066
CORRECTIONAL DENT	CORRECTIONAL DENTAL SERVICES PLLC	01/29/2021	Regular	0.00	1,000.62	56067
CHEROKEE.COUNTY	COUNTY OF CHEROKEE	01/29/2021	Regular	0.00	427.00	56068
CROWN.PRODUCTS	CROWN PRODUCTS INC.	01/29/2021	Regular	0.00	212.80	56069
CRYSTAL.JOHNSON	CRYSTAL JOHNSON M.S.	01/29/2021	Regular	0.00	2,125.00	56070
DATAMAX	DATAMAX	01/29/2021	Regular	0.00	132.28	56071
R-D.THOMPSON	DAVID THOMPSON	01/29/2021	Regular	0.00	182.00	56072
DOC	DAVID W. BULLER M.D.	01/29/2021	Regular	0.00	1,000.00	56073
OAK FARMS NEW	DEAN DAIRY CORPORATE, LLC	01/29/2021	Regular	0.00	461.04	56074
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	01/29/2021	Regular	0.00	156.76	56075
ECOLAB	ECOLAB	01/29/2021	Regular	0.00	89.95	56076
EMPIRE.PAPER	EMPIRE PAPER COMPANY	01/29/2021	Regular	0.00	908.40	56077

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
FEDERAL EXPRESS	FEDEX	01/29/2021	Regular	0.00	41.49	56078
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	01/29/2021	Regular	0.00	77.00	56079
FORT BEND SA SERVICE	FORT BEND SA SERVICES	01/29/2021	Regular	0.00	1,556.65	56080
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	01/29/2021	Regular	0.00	9.00	56081
GAS & SUPPLY	GAS AND SUPPLY	01/29/2021	Regular	0.00	17.02	56082
GILMER.ANIMAL	GILMER ANIMAL CLINIC L.C.	01/29/2021	Regular	0.00	153.78	56083
GILMER COMPUTER TE	GILMER COMPUTER TECH	01/29/2021	Regular	0.00	2,189.50	56084
GOODE.BROS	GOODE BROS. A/C & HEATING	01/29/2021	Regular	0.00	739.34	56085
GREGG.SHERIFF	GREGG COUNTY SHERIFF	01/29/2021	Regular	0.00	80.00	56086
GREGG.TEX	GREGG TEX INVESTIGATION LLC	01/29/2021	Regular	0.00	2,500.00	56087
HARRISON.SHERIFF	HARRISON COUNTY SHERIFF	01/29/2021	Regular	0.00	80.00	56088
HEALTHFAST	HEALTHFAST MEDICAL PLLC	01/29/2021	Regular	0.00	120.00	56089
HILTON.COLLEGE	HILTON COLLEGE STATION	01/29/2021	Regular	0.00	555.60	56090
HILTON.COLLEGE	HILTON COLLEGE STATION	01/29/2021	Regular	0.00	555.60	56091
IHS PHARMACY	INDEPENDENT HEALTH SERVICES	01/29/2021	Regular	0.00	3,551.31	56092
JASON HAYES	JASON W HAYES	01/29/2021	Regular	0.00	1,900.00	56093
JOHN BOLSTER	JOHN BOLSTER	01/29/2021	Regular	0.00	388.95	56094
JUNE J BARNETT	JUNE J. BARNETT	01/29/2021	Regular	0.00	325.00	56095
R-K.SLOVER	KAITLYN SLOVER	01/29/2021	Regular	0.00	332.89	56096
KIRBY.SPENCER	KIRBY SPENCER	01/29/2021	Regular	0.00	267.00	56097
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	01/29/2021	Regular	0.00	2,500.00	56098
LOCK.DOC	LOCK DOC INC.	01/29/2021	Regular	0.00	130.50	56099
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	01/29/2021	Regular	0.00	3,496.68	56100
LONGVIEW.NEWS	LONGVIEW NEWS-JOURNAL	01/29/2021	Regular	0.00	249.60	56101
MATTHEW.PATTON	MATTHEW PATTON	01/29/2021	Regular	0.00	2,908.75	56102
MCKESSON MEDICAL	MCKESSON MEDICAL-SURGICAL GOVERNMENT	01/29/2021	Regular	0.00	934.00	56103
M.MARTIN	MICHAEL MARTIN	01/29/2021	Regular	0.00	1,430.45	56104
HOOPA	MIDWEST TAPE LLC	01/29/2021	Regular	0.00	3,500.00	56105
MOTHER FRANCES	MOTHER FRANCES HOSPITAL	01/29/2021	Regular	0.00	286.47	56106
NATALIE ANDERSON	NATALIE ANDERSON	01/29/2021	Regular	0.00	516.50	56107
NTCAC	NORTHEAST TEXAS CHILD ADVOCACY CENTER,I	01/29/2021	Regular	0.00	2,500.00	56108
NORTHERN TOOL	NORTHERN TOOL	01/29/2021	Regular	0.00	3,116.87	56109
OFFICE.CENTER	OFFICE CENTER INC	01/29/2021	Regular	0.00	742.25	56110
OLMSTED	OLMSTED-KIRK PAPER COMPANY	01/29/2021	Regular	0.00	153.15	56111
OMNIBASE	OMNIBASE SERVICES OF TEXAS	01/29/2021	Regular	0.00	248.93	56112
O'REILLY	O'REILLY AUTOMOTIVE, INC	01/29/2021	Regular	0.00	72.56	56113
PEGUES'	PEGUES - HURST MOTOR CO.	01/29/2021	Regular	0.00	1,142.34	56114
PLILER	Pliler International	01/29/2021	Regular	0.00	171.53	56115
QUILL	QUILL CORPORATION	01/29/2021	Regular	0.00	442.58	56116
LEWIS.PLUMBING	RICKEY LEWIS PLUMBING	01/29/2021	Regular	0.00	685.00	56117
RICOH	RICOH USA,INC	01/29/2021	Regular	0.00	139.54	56118
R-RONNIE MITCHELL	RONNIE MITCHELL	01/29/2021	Regular	0.00	150.00	56119
SAM.HOUSTON	SAM HOUSTON STATE UNIVERSITY	01/29/2021	Regular	0.00	125.00	56120
SAM'S	SAM'S CLUB	01/29/2021	Regular	0.00	216.48	56121
SCOTT-MERRIMAN	SCOTT-MERRIMAN INC.	01/29/2021	Regular	0.00	1,294.00	56122
SWEPCO	SOUTHWESTERN ELECTRIC POWER	01/29/2021	Regular	0.00	7,419.55	56123
SYSCO	SYSCO EAST TEXAS	01/29/2021	Regular	0.00	6,126.20	56124
TEEX.ESTI	TEEX-ESTI	01/29/2021	Regular	0.00	975.00	56125
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	01/29/2021	Regular	0.00	125.00	56126
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	01/29/2021	Regular	0.00	1,450.00	56127
TAC.RISK	TEXAS ASSOCIATION OF COUNTIES	01/29/2021	Regular	0.00	87,173.00	56128
TPWL-TYLER	TEXAS PARKS & WILDLIFE	01/29/2021	Regular	0.00	200.60	56129
TSU	TEXAS STATE UNIVERSITY	01/29/2021	Regular	0.00	50.00	56130
LIBRARY.STORE	THE LIBRARY STORE INC	01/29/2021	Regular	0.00	197.92	56131
R-T.BARNETT	TIM BARNETT	01/29/2021	Regular	0.00	182.00	56132
TLC	TLC OFFICE SYSTEMS	01/29/2021	Regular	0.00	166.37	56133
UNIFIRST	UNIFIRST CORP	01/29/2021	Regular	0.00	544.62	56134
UPSHUR	UPSHUR COUNTY	01/29/2021	Regular	0.00	100.00	56135
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	01/29/2021	Regular	0.00	30.00	56136
TAX.SO	UPSHUR COUNTY TAX ASSESSOR	01/29/2021	Regular	0.00	45.00	56137
VERIZON.WIRELESS	VERIZON WIRELESS	01/29/2021	Regular	0.00	219.76	56138

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VISTA SG	VISTA SOLUTIONS GROUP, LP	01/29/2021	Regular	0.00	5,400.00	56139
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	02/04/2021	Regular	0.00	2,830.00	56141

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	254	116	0.00	324,533.14
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
	254	117	0.00	324,533.14

Check Report

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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	01/29/2021	Regular	0.00	76,853.28	2127
R-D.WOMBLE	DAVID WOMBLE	01/29/2021	Regular	0.00	410.03	2128
EBC	Employee Benefits Consulting	01/29/2021	Regular	0.00	4,166.66	2129
MED.SHOP.PHCY	MED SHOP PHARMACY	01/29/2021	Regular	0.00	4,703.47	2130
METLIFE-COUNTY	METLIFE INSURANCE	01/29/2021	Regular	0.00	1,902.17	2131
R-M.ASHLEY	MICHAEL ASHLEY	01/29/2021	Regular	0.00	43.28	2132
R-RONNIE MITCHELL	RONNIE MITCHELL	01/29/2021	Regular	0.00	285.82	2133

Bank Code FNB.INS Summary

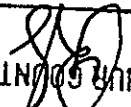
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	7	0.00	88,364.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	9	7	0.00	88,364.71

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	263	123	0.00	412,897.85
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
	263	124	0.00	412,897.85

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	1/2021	88,364.71
999	POOLED CASH	1/2021	321,703.14
999	POOLED CASH	2/2021	2,830.00
			412,897.85

FILED
 TERRI ROSS
 COUNTY CLERK
 2021 FEB 16 AM 11:38
 UPSHUR COUNTY, TX.
 BY 
 DEPUTY