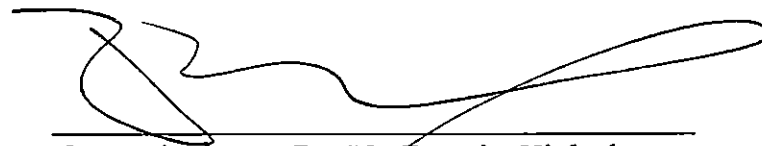




County Judge, Todd Tefteller



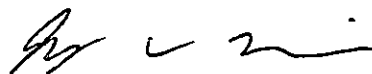
Commissioner Pct#1, Gene Dolle



Commissioner Pct#2, Dustin Nicholson

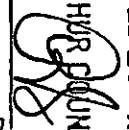


Commissioner Pct#3, Mike Ashley



Commissioner Pct#4, Jay W. Miller

2/26/2021

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TERRI ROSS
COUNTY CLERK
2021 FEB 26 AM 10:31
UPSHUR COUNTY, TX.
BY 
DEPUTY



Upshur County

Check Report

By Check Number

Date Range: 02/16/2021 - 02/25/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
TAC.JUDGE	COUNTY JUDGES EDUCATION COMMITTEE/FUI	02/22/2021	Regular	0.00	-200.00	55522
AFLAC	AFLAC	02/16/2021	Regular	0.00	1,357.84	56142
AMERICAN.GENERAL	AGL GPO-400S	02/16/2021	Regular	0.00	250.19	56143
COLONIAL.LIFE	COLONIAL LIFE	02/16/2021	Regular	0.00	10.58	56144
IRS PAYROLL	DEPARTMENT OF THE TREASURY	02/16/2021	Regular	0.00	69,325.94	56145
INFINISOURCE.FSA	INFINISOURCE FSA/125	02/16/2021	Regular	0.00	709.66	56146
LIBERTY.NATIONAL	LIBERTY NATIONAL	02/16/2021	Regular	0.00	1,054.05	56147
MIG	MANHATTAN INSURANCE GROUP	02/16/2021	Regular	0.00	9.13	56148
METLIFE	METLIFE	02/16/2021	Regular	0.00	753.76	56149
METLIFE.VISION	METLIFE VISION	02/16/2021	Regular	0.00	803.68	56150
NFC.LIFE	NATIONAL FAMILY CARE	02/16/2021	Regular	0.00	11.25	56151
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	02/16/2021	Regular	0.00	214.71	56152
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	02/16/2021	Regular	0.00	1,851.31	56153
CS PA	PENNSYLVANIA CSDU	02/16/2021	Regular	0.00	27.83	56154
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	02/16/2021	Regular	0.00	19.13	56155
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	02/16/2021	Regular	0.00	43,348.23	56156
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	02/16/2021	Regular	0.00	1,404.06	56157
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	02/16/2021	Regular	0.00	182.23	56158
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	02/16/2021	Regular	0.00	7,132.85	56159
VALIC	VALIC	02/16/2021	Regular	0.00	265.00	56160
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	02/16/2021	Regular	0.00	559.90	56161
ABC.SO	ABC AUTO ACCT #9548	02/16/2021	Regular	0.00	543.06	56162
ABC.RB	ABC AUTO ACCT #9620	02/16/2021	Regular	0.00	2,561.33	56163
ABLES	ABLES-LAND, INC	02/16/2021	Regular	0.00	113.00	56164
ACUTE CARE	ACUTE CARE SPECIALISTS	02/16/2021	Regular	0.00	271.42	56165
ALDREDGE CLEANERS	ALDREDGE CLEANERS	02/16/2021	Regular	0.00	50.00	56166
AMAZON	AMAZON #6045787810108809	02/16/2021	Regular	0.00	2,420.85	56167
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	02/16/2021	Regular	0.00	343.20	56168
R-A.SMITH	ANDREANA SMITH	02/16/2021	Regular	0.00	7.73	56169
ANGELA.NORTON	ANGELA NORTON	02/16/2021	Regular	0.00	875.00	56170
AOS	AOS/SNAPPY LASER SERVICE	02/16/2021	Regular	0.00	2,938.28	56171
B&S	B&S HARDWARE	02/16/2021	Regular	0.00	94.26	56172
BARRETT S. HUNT	BARRETT S. HUNT	02/16/2021	Regular	0.00	676.50	56173
CRAIG.BASS	BASS LAW FIRM	02/16/2021	Regular	0.00	1,590.00	56174
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	02/16/2021	Regular	0.00	32.01	56175
DIAMOND.D	BILLY J. DAVIDSON	02/16/2021	Regular	0.00	120.00	56176
BRANDON.T.WINN	BRANDON T. WINN	02/16/2021	Regular	0.00	2,100.00	56177
BRENDAN ROTH	BRENDAN ROTH	02/16/2021	Regular	0.00	2,150.00	56178
CARL L.DORROUGH	CARL L.DORROUGH	02/16/2021	Regular	0.00	750.00	56179
TRUCK OUTFITTERS	CARLA R. DENNIS	02/16/2021	Regular	0.00	7,250.00	56180
GLADEWATER.CITY	CITY OF GLADEWATER	02/16/2021	Regular	0.00	67.81	56181
PARKER AUTO REPAIR	CLINTON TRAVIS PARKER	02/16/2021	Regular	0.00	224.61	56182
COMWARE	COMP-E-WARE TECHNOLOGY ASSOCIATION, IN	02/16/2021	Regular	0.00	5,490.48	56183
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	02/16/2021	Regular	0.00	1,194.00	56184
DATCS	DATCS	02/16/2021	Regular	0.00	342.00	56185
DAVID BELL PHD	DAVID BELL PHD	02/16/2021	Regular	0.00	200.00	56186
OAK FARMS NEW	DEAN DAIRY CORPORATE, LLC	02/16/2021	Regular	0.00	420.11	56187
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	02/16/2021	Regular	0.00	52.60	56188
CASA	EAST TEXAS CHILD ADVOCATES INC	02/16/2021	Regular	0.00	70.00	56189
CASA	EAST TEXAS CHILD ADVOCATES INC	02/16/2021	Regular	0.00	10.00	56190
ETCADA	EAST TEXAS COUNCIL ON ALCOHOLISM & DRUG	02/16/2021	Regular	0.00	1,000.00	56191
EMPIRE.PAPER	EMPIRE PAPER COMPANY	02/16/2021	Regular	0.00	1,923.85	56192
ETEX	ETEX TELEPHONE COOP. INC.	02/16/2021	Regular	0.00	7,197.38	56193
FIRMIN'S (NEW)	FIRMIN'S BUSINESS ESSENTIALS	02/16/2021	Regular	0.00	197.35	56194

Check Report

Date Range: 02/16/2021 - 02/25/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
FNB.WICHITA	FIRST NATIONAL BANK OF WICHITA FALLS	02/16/2021	Regular	0.00	111,000.00	56195
FLEETPRIDE	FLEETPRIDE	02/16/2021	Regular	0.00	258.80	56196
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	02/16/2021	Regular	0.00	331.10	56197
GALLS	GALLS, LLC	02/16/2021	Regular	0.00	312.30	56198
GEORGE VALTON JONE	GEORGE VALTON JONES	02/16/2021	Regular	0.00	2,250.00	56199
GILMER.ANIMAL	GILMER ANIMAL CLINIC L.C.	02/16/2021	Regular	0.00	71.82	56200
GILMER COMPUTER TE	GILMER COMPUTER TECH	02/16/2021	Regular	0.00	4,000.00	56201
GILMER.LUMBER	GILMER LUMBER COMPANY INC.	02/16/2021	Regular	0.00	639.33	56202
MIRROR	GILMER MIRROR	02/16/2021	Regular	0.00	158.50	56203
GILMER.POLICE	GILMER POLICE DEPARTMENT	02/16/2021	Regular	0.00	9.61	56204
GHS	GRAVES,HUMPHRIES,STAHL	02/16/2021	Regular	0.00	3,391.63	56205
GREGG COUNTY AUDIT	GREGG COUNTY AUDITOR	02/16/2021	Regular	0.00	1,105.00	56206
GREGG.SHERIFF	GREGG COUNTY SHERIFF	02/16/2021	Regular	0.00	80.00	56207
HARRISON COUNTY HC	HARRISON COUNTY HOSPITAL	02/16/2021	Regular	0.00	638.48	56208
HART	HART INTERCIVIC, INC.	02/16/2021	Regular	0.00	140,720.00	56209
HEALTHFAST	HEALTHFAST MEDICAL PLLC	02/16/2021	Regular	0.00	210.00	56210
HEATON EYE ASSOCIA	HEATON EYE ASSOCIATES	02/16/2021	Regular	0.00	579.72	56211
HEWITT.FARM	HEWITT FARM SUPPLY	02/16/2021	Regular	0.00	40.98	56212
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	02/16/2021	Regular	0.00	1,074.00	56213
INGRAM	INGRAM LIBRARY SERVICES	02/16/2021	Regular	0.00	667.83	56214
R-J.SUITER	JACKIE SUITER	02/16/2021	Regular	0.00	7.73	56215
R-JAMIE WARREN	JAMIE WARREN	02/16/2021	Regular	0.00	52.92	56216
JOHN BOLSTER	JOHN BOLSTER	02/16/2021	Regular	0.00	1,518.05	56217
R-J.YORK	JULIE YORK	02/16/2021	Regular	0.00	163.38	56218
JUNE J BARNETT	JUNE J. BARNETT	02/16/2021	Regular	0.00	325.00	56219
KATHY SMEDLEY	KATHY SMEDLEY	02/16/2021	Regular	0.00	188.00	56220
LANE.WILLIAMS.AUTO	LANE WILLIAMS	02/16/2021	Regular	0.00	555.00	56221
LEXIS.NEXIS	LEXIS NEXIS	02/16/2021	Regular	0.00	284.00	56222
LGB&S	LINEBARGER GOGGIN BLAIR&SAMPSON,LLP	02/16/2021	Regular	0.00	70.44	56223
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	02/16/2021	Regular	0.00	9,026.17	56224
LISA GIPSON PHILLIPS	LISA GIPSON PHILLIPS,MS	02/16/2021	Regular	0.00	1,840.00	56225
R-L.TEFTELLER	LISA TEFTELLER	02/16/2021	Regular	0.00	28.85	56226
LOCK.DOC	LOCK DOC INC.	02/16/2021	Regular	0.00	63.00	56227
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	02/16/2021	Regular	0.00	5,120.68	56228
LONGVIEW ORTHO	LONGVIEW ORTHOPAEDIC CLINIC	02/16/2021	Regular	0.00	288.60	56229
LONGVIEW PRINT SHO	LONGVIEW PRINT SHOP	02/16/2021	Regular	0.00	96.00	56230
MADD	MADD	02/16/2021	Regular	0.00	120.00	56231
MADD	MADD	02/16/2021	Regular	0.00	30.00	56232
MARK'S	MARK'S PLUMBING	02/16/2021	Regular	0.00	1,523.84	56233
R-M.MCNEIL	MARY MCNEIL	02/16/2021	Regular	0.00	23.18	56234
MATTHEW.PATTON	MATTHEW PATTON	02/16/2021	Regular	0.00	450.00	56235
MCKESSON MEDICAL	MCKESSON MEDICAL-SURGICAL GOVERNMENT	02/16/2021	Regular	0.00	816.92	56236
MED.SHOP.PHCY	MED SHOP PHARMACY	02/16/2021	Regular	0.00	305.64	56237
R-M.ASHLEY	MICHAEL ASHLEY	02/16/2021	Regular	0.00	26.99	56238
M.MARTIN	MICHAEL MARTIN	02/16/2021	Regular	0.00	313.75	56239
HOOPLA	MIDWEST TAPE LLC	02/16/2021	Regular	0.00	648.75	56240
HAWK SECURITY	MY ALARM CENTER	02/16/2021	Regular	0.00	153.72	56241
NETDATA	NETDATA CORP	02/16/2021	Regular	0.00	204.00	56242
NETCICA	NORTH AND EAST TEXAS COUNTY JUDGES&CO	02/16/2021	Regular	0.00	175.00	56243
OFFICE.CENTER	OFFICE CENTER INC	02/16/2021	Regular	0.00	420.21	56244
OLMSTED	OLMSTED-KIRK PAPER COMPANY	02/16/2021	Regular	0.00	280.00	56245
ORE.CITY.POLICE	ORE CITY POLICE DEPARTMENT	02/16/2021	Regular	0.00	5.00	56246
PEGUES	PEGUES - HURST MOTOR CO.	02/16/2021	Regular	0.00	487.17	56247
PITNEY.AUSTIN	PITNEY BOWES	02/16/2021	Regular	0.00	4,000.00	56248
PLILER	Pliier International	02/16/2021	Regular	0.00	75.94	56249
POWERPLAN	POWERPLAN OIB	02/16/2021	Regular	0.00	225.44	56250
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	02/16/2021	Regular	0.00	53.79	56251
QUILL	QUILL CORPORATION	02/16/2021	Regular	0.00	326.64	56252
R&W.PAINT	R & W PAINT&BODY	02/16/2021	Regular	0.00	3,432.02	56253
REPUBLIC SERVICES	REPUBLIC SERVICES#070	02/16/2021	Regular	0.00	258.99	56254
RID-X.GILMER	RONALD DEAN ADKINSON	02/16/2021	Regular	0.00	65.00	56255

Check Report

Date Range: 02/16/2021 - 02/25/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SCOTT-MERRIMAN	SCOTT-MERRIMAN INC.	02/16/2021	Regular	0.00	940.00	56256
SCRUBS GALORE	SCRUBS GALORE N MORE	02/16/2021	Regular	0.00	169.98	56257
SHARON.WATER	SHARON WATER SUPPLY CORP.	02/16/2021	Regular	0.00	32.76	56258
SIGN.PRO	SIGN PRO	02/16/2021	Regular	0.00	95.00	56259
6TH.CT	SIXTH COURT OF APPEALS	02/16/2021	Regular	0.00	92.50	56260
SMITH.JUV	SMITH COUNTY JUVENILE SERVICES	02/16/2021	Regular	0.00	4,340.00	56261
SOUTHERN TIRE	SOUTHERN TIRE MART, LLC	02/16/2021	Regular	0.00	4,298.48	56262
SOUTHWEST MOBILE	SOUTHWEST MOBILE IMAGING	02/16/2021	Regular	0.00	200.00	56263
SWEPCO	SOUTHWESTERN ELECTRIC POWER	02/16/2021	Regular	0.00	2,101.36	56264
STEWART.JNS	STEWART INSURANCE AGENCY	02/16/2021	Regular	0.00	71.00	56265
SYSCO	SYSCO EAST TEXAS	02/16/2021	Regular	0.00	9,120.70	56266
TAC.RISK	TEXAS ASSOCIATION OF COUNTIES	02/16/2021	Regular	0.00	812.00	56267
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	02/16/2021	Regular	0.00	146.40	56268
TEXAS.LIBRARY	TEXAS LIBRARY ASSOCIATION	02/16/2021	Regular	0.00	113.00	56269
TPWL-GLADEWATER	TEXAS PARKS WILDLIFE	02/16/2021	Regular	0.00	56.95	56270
TPWL-GLADEWATER	TEXAS PARKS WILDLIFE	02/16/2021	Regular	0.00	143.65	56271
TPWL-GLADEWATER	TEXAS PARKS WILDLIFE	02/16/2021	Regular	0.00	56.95	56272
TEXAS.SPINE	TEXAS SPINE & JOINT HOSPITAL	02/16/2021	Regular	0.00	2,594.05	56273
TLC	TLC OFFICE SYSTEMS	02/16/2021	Regular	0.00	681.85	56274
R-T.BRYANT	TONY BRYANT	02/16/2021	Regular	0.00	30.91	56275
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	02/16/2021	Regular	0.00	109.85	56276
TRAVIS.CONSTABLE	TRAVIS COUNTY CONSTABLE PCT#5	02/16/2021	Regular	0.00	160.00	56277
TRINITYCLINIC	TRINITY CLINIC	02/16/2021	Regular	0.00	33.27	56278
12TH.CT	TWELFTH COURT OF APPEALS	02/16/2021	Regular	0.00	92.50	56279
TylerTech	TYLER TECHNOLOGIES, INC.	02/16/2021	Regular	0.00	13,409.93	56280
UNIFIRST	UNIFIRST CORP	02/16/2021	Regular	0.00	854.73	56281
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	02/16/2021	Regular	0.00	60.00	56282
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	02/16/2021	Regular	0.00	10.00	56283
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	02/16/2021	Regular	0.00	88.00	56284
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	02/16/2021	Regular	0.00	100.00	56285
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	02/16/2021	Regular	0.00	20.00	56286
REA	UPSHUR RURAL ELECTRIC COOP.	02/16/2021	Regular	0.00	538.35	56287
VOYAGER	US BANK NA	02/16/2021	Regular	0.00	5,971.78	56288
UT.HEALTH	UT HEALTH CENTER AT TYLER	02/16/2021	Regular	0.00	513.36	56289
VERIZON RECORDS	VERIZON RECORDS	02/16/2021	Regular	0.00	50.00	56290
VERIZON.WIRELESS	VERIZON WIRELESS	02/16/2021	Regular	0.00	317.96	56291
VERIZON.WIRELESS	VERIZON WIRELESS	02/16/2021	Regular	0.00	759.80	56292
WALMART/SO	WAL-MART COMMUNITY	02/16/2021	Regular	0.00	102.57	56293
WEST.PUBLISHING	WEST PAYMENT CENTER	02/16/2021	Regular	0.00	2,506.78	56294
TAC.JUDGE	COUNTY JUDGES EDUCATION COMMITTEE/FUI	02/22/2021	Regular	0.00	200.00	56295
CLAYTON.OLIVER	CLAYTON OLIVER	02/25/2021	Regular	0.00	40.00	56315
ERIC.GRAY	ERIC GRAY	02/25/2021	Regular	0.00	40.00	56316
ETHAN.ANDERSON	ETHAN ANDERSON	02/25/2021	Regular	0.00	40.00	56317
JEFFREY.REAVIS	JEFFREY REAVIS	02/25/2021	Regular	0.00	40.00	56318
JUDY.MURRAY	JUDY MURRAY	02/25/2021	Regular	0.00	40.00	56319
KRISTY.NEWMAN	KRISTY NEWMAN	02/25/2021	Regular	0.00	40.00	56320
LONDON.MOORE	LONDON MOORE	02/25/2021	Regular	0.00	40.00	56321
OWEN.MUSE	OWEN MUSE	02/25/2021	Regular	0.00	40.00	56322
SALLY.ROWLAND	SALLY ROWLAND	02/25/2021	Regular	0.00	40.00	56323
STEPHANIE.PLAYER	STEPHANIE PLAYER	02/25/2021	Regular	0.00	40.00	56324
STEVEN.KENAGA	STEVEN KENAGA	02/25/2021	Regular	0.00	40.00	56325
SUSAN.WHITE	SUSAN WHITE	02/25/2021	Regular	0.00	40.00	56326
TAMMY.WINTHROP	TAMMY WINTHROP	02/25/2021	Regular	0.00	40.00	56327
TAYLOR.RADFORD	TAYLOR RADFORD	02/25/2021	Regular	0.00	40.00	56328

Check Report

Date Range: 02/16/2021 - 02/25/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VALERIE.BURGIN	VALERIE BURGIN	02/25/2021	Regular	0.00	40.00	56329

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	324	169	0.00	526,753.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-200.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	324	170	0.00	526,553.49

Check Report

Date Range: 02/16/2021 - 02/25/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.INS-Upshur County Treasurer						
ABA	ASSURED BENEFITS ADMINISTRATORS	02/16/2021	Regular	0.00	43,491.52	2134
ABA.MED	ASSURED BENEFITS ADMINISTRATORS CLAIMS	02/16/2021	Regular	0.00	136,624.94	2135
EBC	Employee Benefits Consulting	02/16/2021	Regular	0.00	4,166.66	2136
ISOLVED.BENEFIT	ISOLVED BENEFIT SERVICES	02/16/2021	Regular	0.00	123.25	2137

Bank Code FNB.INS Summary

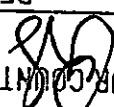
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	4	0.00	184,406.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	7	4	0.00	184,406.37

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	331	173	0.00	711,159.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-200.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	331	174	0.00	710,959.86

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	2/2021	184,406.37
999	POOLED CASH	2/2021	526,553.49
			710,959.86

FILED
 - TERRI ROSS
 COUNTY CLERK
 2021 FEB 26 AM 10:31
 UPSHUR COUNTY, TX.
 BY 
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