



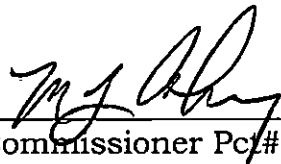
County Judge, Todd Tefteller



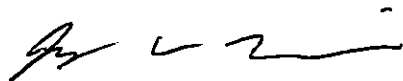
Commissioner Pct#1, Gene Dolle



Commissioner Pct#2, Dustin Nicholson




Commissioner Pct#3, Mike Ashley



Commissioner Pct#4, Jay W. Miller

3/15/2021

FILED
TERRI ROSS
COUNTY CLERK
2021 MAR 15 AM 10:47
UPSHUR COUNTY, TX.
BY 
DEPUTY



Upshur County

Check Report

By Check Number

Date Range: 02/26/2021 - 03/12/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
AFLAC	AFLAC	02/26/2021	Regular	0.00	1,357.58	56296
AMERICAN.GENERAL	AGL GPO-400S	02/26/2021	Regular	0.00	250.19	56297
COLONIAL.LIFE	COLONIAL LIFE	02/26/2021	Regular	0.00	10.58	56298
IRS PAYROLL	DEPARTMENT OF THE TREASURY	02/26/2021	Regular	0.00	75,261.40	56299
INFINISOURCE.FSA	INFINISOURCE FSA/125	02/26/2021	Regular	0.00	709.66	56300
LIBERTY.NATIONAL	LIBERTY NATIONAL	02/26/2021	Regular	0.00	1,053.72	56301
MIG	MANHATTAN INSURANCE GROUP	02/26/2021	Regular	0.00	9.13	56302
METLIFE	METLIFE	02/26/2021	Regular	0.00	756.57	56303
METLIFE.VISION	METLIFE VISION	02/26/2021	Regular	0.00	811.32	56304
NFC.LIFE	NATIONAL FAMILY CARE	02/26/2021	Regular	0.00	11.25	56305
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	02/26/2021	Regular	0.00	214.71	56306
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	02/26/2021	Regular	0.00	1,851.31	56307
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	02/26/2021	Regular	0.00	19.12	56308
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	02/26/2021	Regular	0.00	45,882.87	56309
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	02/26/2021	Regular	0.00	182.23	56310
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	02/26/2021	Regular	0.00	1,404.06	56311
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	02/26/2021	Regular	0.00	6,901.54	56312
VALIC	VALIC	02/26/2021	Regular	0.00	265.00	56313
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	02/26/2021	Regular	0.00	559.89	56314
AAXION	AAXION. INC.	02/26/2021	Regular	0.00	139.14	56330
ABLES	ABLES-LAND, INC	02/26/2021	Regular	0.00	146.20	56331
AOS	AOS/SNAPPY LASER SERVICE	02/26/2021	Regular	0.00	269.95	56332
B&S	B&S HARDWARE	02/26/2021	Regular	0.00	800.04	56333
BARRETT S. HUNT	BARRETT S. HUNT	02/26/2021	Regular	0.00	246.00	56334
DIAMOND.D	BILLY J. DAVIDSON	02/26/2021	Regular	0.00	82.00	56335
CAMP.COUNTY	CAMP COUNTY CLERK	02/26/2021	Regular	0.00	542.24	56336
CARD/DA	CARD SERVICE CENTER	02/26/2021	Regular	0.00	118.00	56337
CARD/SO	CARD SERVICE CENTER	02/26/2021	Regular	0.00	347.36	56338
CARD/JUV	CARD SERVICES CENTER	02/26/2021	Regular	0.00	58.50	56339
CARL L.DORROUGH	CARL L.DORROUGH	02/26/2021	Regular	0.00	900.00	56340
CENTERPOINT	CENTERPOINT ENERGY	02/26/2021	Regular	0.00	3,243.66	56341
COMWARE	COMP-E-WARE TECHNOLOGY ASSOCIATION, IN	02/26/2021	Regular	0.00	3,346.60	56342
CROLÉY	CROLEY FUNERAL HOME INC.	02/26/2021	Regular	0.00	390.00	56343
CRYSTAL.JOHNSON	CRYSTAL JOHNSON M.S.	02/26/2021	Regular	0.00	2,550.00	56344
R-D.THOMPSON	DAVID THOMPSON	02/26/2021	Regular	0.00	37.79	56345
DOC	DAVID W. BULLER M.D.	02/26/2021	Regular	0.00	1,000.00	56346
OAK FARMS NEW	DEAN DAIRY CORPORATE, LLC	02/26/2021	Regular	0.00	450.79	56347
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	02/26/2021	Regular	0.00	295.94	56348
ETCOG	EAST TEXAS COUNCIL OF GOVERNMENTS	02/26/2021	Regular	0.00	3,888.91	56349
ETCOG	EAST TEXAS COUNCIL OF GOVERNMENTS	02/26/2021	Regular	0.00	-3,888.91	56349
EMPIRE.PAPER	EMPIRE PAPER COMPANY	02/26/2021	Regular	0.00	303.50	56350
FEDERAL EXPRESS	FEDEX	02/26/2021	Regular	0.00	40.33	56351
SIMPLY FLOORS	FILDEN VENTURE LLC	02/26/2021	Regular	0.00	5,977.54	56352
FIRMIN'S (NEW)	FIRMIN'S BUSINESS ESSENTIALS	02/26/2021	Regular	0.00	117.55	56353
GAS & SUPPLY	GAS AND SUPPLY	02/26/2021	Regular	0.00	113.51	56354
GILMER.ANIMAL	GILMER ANIMAL CLINIC L.C.	02/26/2021	Regular	0.00	153.73	56355
LOYD.FUNERAL	GRUBBS-LOYD FUNERAL HOME	02/26/2021	Regular	0.00	390.00	56356
HARRISON COUNTY HC	HARRISON COUNTY HOSPITAL	02/26/2021	Regular	0.00	124.22	56357
HEALTHFAST	HEALTHFAST MEDICAL PLLC	02/26/2021	Regular	0.00	170.00	56358
HILTON.COLLEGE	HILTON COLLEGE STATION	02/26/2021	Regular	0.00	555.60	56359
IDENTIFIX	IDENTIFIX	02/26/2021	Regular	0.00	1,428.00	56360
IHS PHARMACY	INDEPENDENT HEALTH SERVICES	02/26/2021	Regular	0.00	3,499.79	56361
JOHN.W.MOORE	JOHN W. MOORE	02/26/2021	Regular	0.00	1,350.00	56362
LANE.WILLIAMS.AUTO	LANE WILLIAMS	02/26/2021	Regular	0.00	1,305.00	56363

Check Report

Date Range: 02/26/2021 - 03/12/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
LOCK.DOC	LOCK DOC INC.	02/26/2021	Regular	0.00	115.00	56364
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	02/26/2021	Regular	0.00	1,489.15	56365
LYKINS	LYKINS OIL COMPANY	02/26/2021	Regular	0.00	15,546.86	56366
MATTHEW.PATTON	MATTHEW PATTON	02/26/2021	Regular	0.00	762.50	56367
NATALIE ANDERSON	NATALIE ANDERSON	02/26/2021	Regular	0.00	261.50	56368
NORTH.TEXAS.TOLLW/	NORTH TEXAS TOLLWAY AUTHORITY	02/26/2021	Regular	0.00	3.31	56369
PEGUES	PEGUES - HURST MOTOR CO.	02/26/2021	Regular	0.00	4,389.01	56370
PITNEY.GLOBAL(LEASE	PITNEY BOWES GLOBAL FINANCIAL	02/26/2021	Regular	0.00	132.36	56371
POWERPLAN	POWERPLAN OIB	02/26/2021	Regular	0.00	1,218.40	56372
QUILL	QUILL CORPORATION	02/26/2021	Regular	0.00	293.31	56373
RID-X.GILMER	RONALD DEAN ADKINSON	02/26/2021	Regular	0.00	100.00	56374
R-RONNIE MITCHELL	RONNIE MITCHELL	02/26/2021	Regular	0.00	307.00	56375
SAM'S	SAM'S CLUB	02/26/2021	Regular	0.00	57.43	56376
SENTRY SECURITY	SENTRY SECURITY FASTENERS, INC.	02/26/2021	Regular	0.00	472.40	56377
SOUTHERN TIRE	SOUTHERN TIRE MART, LLC	02/26/2021	Regular	0.00	1,400.00	56378
SWEPCO	SOUTHWESTERN ELECTRIC POWER	02/26/2021	Regular	0.00	243.27	56379
SYSCO	SYSCO EAST TEXAS	02/26/2021	Regular	0.00	2,823.35	56380
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	02/26/2021	Regular	0.00	60.00	56381
TAC.RISK	TEXAS ASSOCIATION OF COUNTIES	02/26/2021	Regular	0.00	2,500.00	56382
TJCIA	TEXAS JUSTICE COURT JUDGES ASSN	02/26/2021	Regular	0.00	225.00	56383
TPWL-TYLER	TEXAS PARKS & WILDLIFE	02/26/2021	Regular	0.00	94.35	56384
R-T.BARNETT	TIM BARNETT	02/26/2021	Regular	0.00	458.22	56385
TLC	TLC OFFICE SYSTEMS	02/26/2021	Regular	0.00	166.37	56386
PUBWORKS	TRACKER SOFTWARE CORPORATION	02/26/2021	Regular	0.00	1,858.00	56387
TAX.SO	UPSHUR COUNTY TAX ASSESSOR	02/26/2021	Regular	0.00	37.50	56388
TAX.CONST	UPSHUR COUNTY TAX OFFICE	02/26/2021	Regular	0.00	7.50	56389
WALMART/R&B	WAL-MART COMMUNITY	02/26/2021	Regular	0.00	52.43	56390
WASHCO	WASHCO INC.	02/26/2021	Regular	0.00	406.25	56391
WEST.PUBLISHING	WEST PAYMENT CENTER	02/26/2021	Regular	0.00	5,189.08	56392
ETEDD	EAST TEXAS ECONOMIC DEVELOPMENT DISTRI	02/26/2021	Regular	0.00	3,888.91	56393
CLAYTON.OLIVER	CLAYTON OLIVER	03/08/2021	Regular	0.00	40.00	56394
ERIC.GRAY	ERIC GRAY	03/08/2021	Regular	0.00	40.00	56395
JEFFREY.REAVIS	JEFFREY REAVIS	03/08/2021	Regular	0.00	40.00	56396
KRISTY.NEWMAN	KRISTY NEWMAN	03/08/2021	Regular	0.00	40.00	56397
LANDON.MOORE	LANDON MOORE	03/08/2021	Regular	0.00	40.00	56398
OWEN.MUSE	OWEN MUSE	03/08/2021	Regular	0.00	40.00	56399
SALLY.ROWLAND	SALLY ROWLAND	03/08/2021	Regular	0.00	40.00	56400
STEPHANIE.PLAYER	STEPHANIE PLAYER	03/08/2021	Regular	0.00	40.00	56401
STEVEN.KENAGA	STEVEN KENAGA	03/08/2021	Regular	0.00	40.00	56402
SUSAN.WHITE	SUSAN WHITE	03/08/2021	Regular	0.00	40.00	56403
TAMMY.WINTHROP	TAMMY WINTHROP	03/08/2021	Regular	0.00	40.00	56404
VALERIE.BURGIN	VALERIE BURGIN	03/08/2021	Regular	0.00	40.00	56405

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	173	95	0.00	216,932.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-3,888.91
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	173	96	0.00	213,043.57

Check Report

Date Range: 02/26/2021 - 03/12/2021

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	02/26/2021	Regular	0.00	114,836.30	2138
R-D.WOMBLE	DAVID WOMBLE	02/26/2021	Regular	0.00	410.03	2139
MED.SHOP.PHCY	MED SHOP PHARMACY	02/26/2021	Regular	0.00	4,431.48	2140
METLIFE-COUNTY	METLIFE INSURANCE	02/26/2021	Regular	0.00	1,900.40	2141
R-M.ASHLEY	MICHAEL ASHLEY	02/26/2021	Regular	0.00	59.28	2142
R-RONNIE MITCHELL	RONNIE MITCHELL	02/26/2021	Regular	0.00	285.82	2143
R-S.CALAVAN	STEVE CALAVAN	02/26/2021	Regular	0.00	243.50	2144

Bank Code FNB.INS Summary

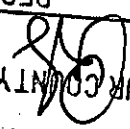
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	7	0.00	122,166.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	10	7	0.00	122,166.81

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	183	102	0.00	339,099.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-3,888.91
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	183	103	0.00	335,210.38

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	2/2021	122,166.81
999	POOLED CASH	2/2021	212,563.57
999	POOLED CASH	3/2021	480.00
			335,210.38

FILED
 TERRI ROSS
 COUNTY CLERK
 2021 MAR 15 AM 10:47
 UPSHUR COUNTY, TX.
 BY 
 DEPUTY