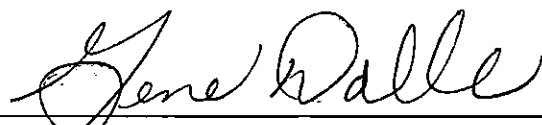




County Judge, Todd Tefteller



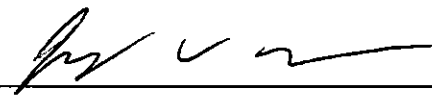
Commissioner Pct#1, Gene Dolle



Commissioner Pct#2, Dustin Nicholson




Commissioner Pct#3, Mike Ashley



Commissioner Pct#4, Jay W. Miller

1/29/2021

FILED
TERRI ROSS
COUNTY CLERK
2021 JAN 29 AM 11:23
UPSHUR COUNTY, TX.
BY 
DEPUTY



Upshur County

Check Report

By Check Number

Date Range: 01/15/2021 - 01/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
AFLAC	AFLAC	01/15/2021	Regular	0.00	1,357.84	55881
AMERICAN.GENERAL	AGL GPO-400S	01/15/2021	Regular	0.00	250.19	55882
COLONIAL.LIFE	COLONIAL LIFE	01/15/2021	Regular	0.00	10.58	55883
IRS PAYROLL	DEPARTMENT OF THE TREASURY	01/15/2021	Regular	0.00	68,907.16	55884
INFINISOURCE.FSA	INFINISOURCE FSA/125	01/15/2021	Regular	0.00	824.24	55885
LIBERTY.NATIONAL	LIBERTY NATIONAL	01/15/2021	Regular	0.00	1,081.93	55886
MIG	MANHATTAN INSURANCE GROUP	01/15/2021	Regular	0.00	9.13	55887
METLIFE	METLIFE	01/15/2021	Regular	0.00	753.76	55888
METLIFE.VISION	METLIFE VISION	01/15/2021	Regular	0.00	817.68	55889
NFC.LIFE	NATIONAL FAMILY CARE	01/15/2021	Regular	0.00	11.25	55890
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	01/15/2021	Regular	0.00	214.71	55891
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	01/15/2021	Regular	0.00	1,851.31	55892
CS PA	PENNSYLVANIA CSDU	01/15/2021	Regular	0.00	27.83	55893
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	01/15/2021	Regular	0.00	19.13	55894
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	01/15/2021	Regular	0.00	44,381.81	55895
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	01/15/2021	Regular	0.00	1,404.06	55896
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	01/15/2021	Regular	0.00	182.23	55897
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	01/15/2021	Regular	0.00	7,408.49	55898
VALIC	VALIC	01/15/2021	Regular	0.00	465.00	55899
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	01/15/2021	Regular	0.00	559.90	55900
ABC.SO	ABC AUTO ACCT #9548	01/15/2021	Regular	0.00	127.16	55901
ABC.RB	ABC AUTO ACCT #9620	01/15/2021	Regular	0.00	894.32	55902
ABLES	ABLES-LAND, INC	01/15/2021	Regular	0.00	166.67	55903
AMAZON	AMAZON #6045787810108809	01/15/2021	Regular	0.00	489.32	55904
MUTUAL.SPRINKLERS	AMERICAN FIRE PROTECTION GROUP	01/15/2021	Regular	0.00	600.00	55905
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	01/15/2021	Regular	0.00	987.13	55906
ANGELA ROBERTSON,C	ANGELA ROBERTSON, CSR	01/15/2021	Regular	0.00	30.00	55907
AOS	AOS/SNAPPY LASER SERVICE	01/15/2021	Regular	0.00	139.95	55908
CRAIG.BASS	BASS LAW FIRM	01/15/2021	Regular	0.00	450.00	55909
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	01/15/2021	Regular	0.00	32.01	55910
DIAMOND.D	BILLY J. DAVIDSON	01/15/2021	Regular	0.00	275.00	55911
BRANDON.T.WINN	BRANDON T. WINN	01/15/2021	Regular	0.00	900.00	55912
CAMP.SHERIFF	CAMP COUNTY SHERIFF	01/15/2021	Regular	0.00	200.00	55913
CAMP CO TREAS	CAMP COUNTY TREASURER	01/15/2021	Regular	0.00	2,460.50	55914
CDW.GOV	CDW GOVERNMENT INC.	01/15/2021	Regular	0.00	199.18	55915
CTLS	CENTRAL TEXAS LIBRARY SYSTEM	01/15/2021	Regular	0.00	60.00	55916
CITY	CITY OF GILMER	01/15/2021	Regular	0.00	360.00	55917
GLADEWATER.CITY	CITY OF GLADEWATER	01/15/2021	Regular	0.00	67.81	55918
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	01/15/2021	Regular	0.00	1,194.00	55919
R-D.LANEY	DAMON LANEY	01/15/2021	Regular	0.00	101.00	55920
DATAMAX	DATAMAX	01/15/2021	Regular	0.00	132.28	55921
R-D.THOMPSON	DAVID THOMPSON	01/15/2021	Regular	0.00	210.00	55922
DAVIS.STANTON	DAVIS & STANTON, INC.	01/15/2021	Regular	0.00	333.00	55923
OAK FARMS NEW	DEAN DAIRY CORPORATE, LLC	01/15/2021	Regular	0.00	461.04	55924
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	01/15/2021	Regular	0.00	228.17	55925
EMPIRE.PAPER	EMPIRE PAPER COMPANY	01/15/2021	Regular	0.00	2,283.35	55926
ETEX	ETEX TELEPHONE COOP. INC.	01/15/2021	Regular	0.00	7,197.50	55927
R-E.GREER	EVELYN SIMON GREER	01/15/2021	Regular	0.00	1.00	55928
FEDERAL EXPRESS	FEDEX	01/15/2021	Regular	0.00	136.03	55929
FIRMIN'S (NEW)	FIRMIN'S BUSINESS ESSENTIALS	01/15/2021	Regular	0.00	71.03	55930
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	01/15/2021	Regular	0.00	77.00	55931
FORENSIC MEDICAL	FORENSIC MEDICAL MANAGEMENT SERVICES,	01/15/2021	Regular	0.00	2,000.00	55932
GALLS	GALLS, LLC	01/15/2021	Regular	0.00	817.36	55933
GILMER.ANIMAL	GILMER ANIMAL CLINIC L.C.	01/15/2021	Regular	0.00	272.48	55934

Check Report

Date Range: 01/15/2021 - 01/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
GILMER COMPUTER TE	GILMER COMPUTER TECH	01/15/2021	Regular	0.00	5,881.33	55935
GILMER.POLICE	GILMER POLICE DEPARTMENT	01/15/2021	Regular	0.00	14.76	55936
GOODE.BROS	GOODE BROS. A/C & HEATING	01/15/2021	Regular	0.00	310.50	55937
GHS	GRAVES,HUMPHRIES,STAHL	01/15/2021	Regular	0.00	1,030.16	55938
GREGG.JUV	GREGG CO.JUVENILE PROBATION	01/15/2021	Regular	0.00	2,635.00	55939
GREGG.SHERIFF	GREGG COUNTY SHERIFF	01/15/2021	Regular	0.00	160.00	55940
HARRISON COUNTY HC	HARRISON COUNTY HOSPITAL	01/15/2021	Regular	0.00	580.79	55941
HEALTHFAST	HEALTHFAST MEDICAL PLLC	01/15/2021	Regular	0.00	85.00	55942
HOLT.CAT	HOLT CAT	01/15/2021	Regular	0.00	10,238.50	55943
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	01/15/2021	Regular	0.00	1,059.00	55944
INGRAM	INGRAM LIBRARY SERVICES	01/15/2021	Regular	0.00	4,449.73	55945
JAMES.PUBLISHING	JAMES PUBLISHING	01/15/2021	Regular	0.00	398.00	55946
R-JAMIE WARREN	JAMIE WARREN	01/15/2021	Regular	0.00	54.34	55947
JASON HAYES	JASON W HAYES	01/15/2021	Regular	0.00	2,150.00	55948
R-J.YORK	JULIE YORK	01/15/2021	Regular	0.00	-150.00	55949
R-J.YORK	JULIE YORK	01/15/2021	Regular	0.00	150.00	55949
JUNE J BARNETT	JUNE J. BARNETT	01/15/2021	Regular	0.00	525.00	55950
R-K.SLOVER	KAITLYN SLOVER	01/15/2021	Regular	0.00	42.61	55951
KILGORE.COLLEGE	KILGORE COLLEGE	01/15/2021	Regular	0.00	90.00	55952
KOETTER	KOETTER FIRE PROTECTION	01/15/2021	Regular	0.00	560.00	55953
LANA.CHOY	LANA CHOY	01/15/2021	Regular	0.00	3,410.50	55954
LEXIS.NEXIS	LEXIS NEXIS	01/15/2021	Regular	0.00	284.00	55955
LEXIS.NEXIS.TAX.OFFI	LEXIS NEXIS RISK DATA MANGAEMENT INC	01/15/2021	Regular	0.00	91.00	55956
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	01/15/2021	Regular	0.00	20,032.26	55957
LISA GIPSON PHILLIPS	LISA GIPSON PHILLIPS,MS	01/15/2021	Regular	0.00	1,380.00	55958
R-L.TEFTELLER	LISA TEFTELLER	01/15/2021	Regular	0.00	14.27	55959
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	01/15/2021	Regular	0.00	1,837.88	55960
MCKESSON MEDICAL	MCKESSON MEDICAL-SURGICAL GOVERNMENT	01/15/2021	Regular	0.00	1,424.37	55961
MED.SHOP.PHCY	MED SHOP PHARMACY	01/15/2021	Regular	0.00	441.16	55962
MEDICAL.IMAGING	MEDICAL IMAGING CONSULTANTS	01/15/2021	Regular	0.00	62.02	55963
M.MARTIN	MICHAEL MARTIN	01/15/2021	Regular	0.00	1,541.25	55964
HOOPLA	MIDWEST TAPE LLC	01/15/2021	Regular	0.00	548.86	55965
NATALIE ANDERSON	NATALIE ANDERSON	01/15/2021	Regular	0.00	4,464.25	55966
NETDATA	NETDATA CORP	01/15/2021	Regular	0.00	238.00	55967
OLMSTED	OLMSTED-KIRK PAPER COMPANY	01/15/2021	Regular	0.00	2,110.36	55968
OMNIBASE	OMNIBASE SERVICES OF TEXAS	01/15/2021	Regular	0.00	213.57	55969
OSS ACADEMY	OPERATIONAL SUPPORT SERVICES, INC	01/15/2021	Regular	0.00	59.10	55970
PAULA HUNT	PAULA HUNT	01/15/2021	Regular	0.00	2,174.00	55971
PEGUES	PEGUES - HURST MOTOR CO.	01/15/2021	Regular	0.00	258.26	55972
PETERS	PETER'S CHEVROLET,INC	01/15/2021	Regular	0.00	49,991.17	55973
PITNEY.AUSTIN	PITNEY BOWES	01/15/2021	Regular	0.00	1,530.00	55974
PLILER	Pliier International	01/15/2021	Regular	0.00	99.81	55975
POWERPLAN	POWERPLAN OIB	01/15/2021	Regular	0.00	407.25	55976
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	01/15/2021	Regular	0.00	57.64	55977
QUILL	QUILL CORPORATION	01/15/2021	Regular	0.00	300.16	55978
RED.RIVER.RAD	RED RIVER VALLEY RADIOLOGY	01/15/2021	Regular	0.00	87.68	55979
REPUBLIC SERVICES	REPUBLIC SERVICES#070	01/15/2021	Regular	0.00	256.86	55980
RICK'S SIGN SERVICE	RICK'S SIGN SERVICE	01/15/2021	Regular	0.00	150.00	55981
RID-X.GILMER	RONALD DEAN ADKINSON	01/15/2021	Regular	0.00	65.00	55982
SAM.HOUSTON	SAM HOUSTON STATE UNIVERSITY	01/15/2021	Regular	0.00	125.00	55983
SANITATION DUMP SIT	SANITATION SOLUTIONS,INC	01/15/2021	Regular	0.00	2,700.00	55984
SHARON.WATER	SHARON WATER SUPPLY CORP.	01/15/2021	Regular	0.00	31.86	55985
6TH.CT	SIXTH COURT OF APPEALS	01/15/2021	Regular	0.00	175.00	55986
SMITH.JUV	SMITH COUNTY JUVENILE SERVICES	01/15/2021	Regular	0.00	4,340.00	55987
SOUTHERN TIRE	SOUTHERN TIRE MART, LLC	01/15/2021	Regular	0.00	1,046.72	55988
SWEPCO	SOUTHWESTERN ELECTRIC POWER	01/15/2021	Regular	0.00	2,237.65	55989
STATE.CRIM	STATE COMPTRROLLER	01/15/2021	Regular	0.00	37,160.61	55990
STATE.ELECTRONIC	STATE COMPTRROLLER	01/15/2021	Regular	0.00	8,528.91	55991
STATE.CIVIL	STATE COMPTRROLLER	01/15/2021	Regular	0.00	23,252.45	55992
STATE.SCP	STATE COMPTRROLLER	01/15/2021	Regular	0.00	258.48	55993
STATE.FARM	STATE FARM INSURANCE COMPANIES	01/15/2021	Regular	0.00	100.00	55994

Check Report

Date Range: 01/15/2021 - 01/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
STATE.FARM	STATE FARM INSURANCE COMPANIES	01/15/2021	Regular	0.00	100.00	55995
SYSCO	SYSCO EAST TEXAS	01/15/2021	Regular	0.00	6,557.23	55996
TIMEDOK	TAYLOR & ASSOCIATES	01/15/2021	Regular	0.00	277.93	55997
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	01/15/2021	Regular	0.00	175.00	55998
TCOJS	TEXAS COMMISSION ON JAIL STANDARDS	01/15/2021	Regular	0.00	35.00	55999
TCLE	TEXAS COMMISSION ON LAW ENFORCEMENT	01/15/2021	Regular	0.00	35.00	56000
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	01/15/2021	Regular	0.00	100.65	56001
TDLR	TEXAS DEPT OF LICENSING	01/15/2021	Regular	0.00	20.00	56002
TDCAA	TEXAS DIST.&CO.ATTY.ASSOC.	01/15/2021	Regular	0.00	130.00	56003
TPWL-GILMER	TEXAS PARKS & WILDLIFE	01/15/2021	Regular	0.00	968.15	56004
TPWL-WHITE.OAK	TEXAS PARKS & WILDLIFE	01/15/2021	Regular	0.00	113.90	56005
TLC	TLC OFFICE SYSTEMS	01/15/2021	Regular	0.00	676.51	56006
TRINITYCLINIC	TRINITY CLINIC	01/15/2021	Regular	0.00	66.54	56007
12TH.CT	TWELFTH COURT OF APPEALS	01/15/2021	Regular	0.00	175.00	56008
UNIFIRST	UNIFIRST CORP	01/15/2021	Regular	0.00	689.97	56009
UPSHUR.SCP	UPSHUR COUNTY	01/15/2021	Regular	0.00	28.71	56010
UPSHUR.CRIM	UPSHUR COUNTY	01/15/2021	Regular	0.00	6,546.19	56011
UPSHUR.CIVIL	UPSHUR COUNTY	01/15/2021	Regular	0.00	197.25	56012
UPSHUR	UPSHUR COUNTY	01/15/2021	Regular	0.00	300.00	56013
HISTORICAL COMMISS	UPSHUR COUNTY HISTORICAL COMMISSION	01/15/2021	Regular	0.00	2,000.00	56014
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	01/15/2021	Regular	0.00	162.00	56015
REA	UPSHUR RURAL ELECTRIC COOP.	01/15/2021	Regular	0.00	607.59	56016
VOYAGER	US BANK NA	01/15/2021	Regular	0.00	5,587.63	56017
UT.HEALTH	UT HEALTH CENTER AT TYLER	01/15/2021	Regular	0.00	882.72	56018
VERIZON.SHERIFF	VERIZON	01/15/2021	Regular	0.00	759.80	56019
VERIZON.WIRELESS	VERIZON WIRELESS	01/15/2021	Regular	0.00	315.55	56020
VICKI.K.HAYNES	VICKI K. HAYNES	01/15/2021	Regular	0.00	794.00	56021
WALMART/SO	WAL-MART COMMUNITY	01/15/2021	Regular	0.00	199.77	56022
R-J.YORK	JULIE YORK	01/15/2021	Regular	0.00	150.00	56023

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	289	143	0.00	387,046.69
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-150.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	289	144	0.00	386,896.69

Check Report

Date Range: 01/15/2021 - 01/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.INS-Upshur County Treasurer						
ABA	ASSURED BENEFITS ADMINISTRATORS	01/15/2021	Regular	0.00	43,631.66	2123
ABA.MED	ASSURED BENEFITS ADMINISTRATORS CLAIMS	01/15/2021	Regular	0.00	58,148.43	2124
ISOLVED.BENEFIT	ISOLVED BENEFIT SERVICES	01/15/2021	Regular	0.00	132.50	2125
R-S.CALAVAN	STEVE CALAVAN	01/15/2021	Regular	0.00	243.50	2126

Bank Code FNB.INS Summary

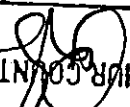
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	4	0.00	102,156.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	7	4	0.00	102,156.09

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	296	147	0.00	489,202.78
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-150.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	296	148	0.00	489,052.78

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	1/2021	102,156.09
999	POOLED CASH	1/2021	386,896.69
			489,052.78

FILED
 TERRI ROSS
 COUNTY CLERK
 2021 JAN 29 AM 11:23
 UPSHUR COUNTY, TX.
 BY 
 DEPUTY