






County Judge, Todd Tefteller




Commissioner Pct#1, Gene Dolle



Commissioner Pct#2, Dustin Nicholson

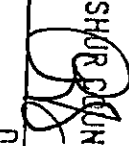


Commissioner Pct#3, Mike Ashley



Commissioner Pct#4, Jay W. Miller

3/31/2021

FILED
TERRI ROSS
COUNTY CLERK
2021 MAR 31 AM 11:56
UPSHUR COUNTY, TX.
BY 
DEPUTY



Upshur County

Check Report

By Check Number

Date Range: 03/15/2021 - 03/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
CENTRAL SQUARE	ZUERCHER TECHNOLOGIES, LLC	03/25/2021	Regular	0.00	-44,340.81	55182
AFLAC	AFLAC	03/15/2021	Regular	0.00	1,232.91	56406
AMERICAN.GENERAL	AGL GPO-400S	03/15/2021	Regular	0.00	250.19	56407
COLONIAL.LIFE	COLONIAL LIFE	03/15/2021	Regular	0.00	10.58	56408
IRS PAYROLL	DEPARTMENT OF THE TREASURY	03/15/2021	Regular	0.00	64,970.03	56409
INFINISOURCE.FSA	INFINISOURCE FSA/125	03/15/2021	Regular	0.00	709.66	56410
LIBERTY.NATIONAL	LIBERTY NATIONAL	03/15/2021	Regular	0.00	1,001.39	56411
MIG	MANHATTAN INSURANCE GROUP	03/15/2021	Regular	0.00	9.13	56412
METLIFE	METLIFE	03/15/2021	Regular	0.00	727.32	56413
METLIFE.VISION	METLIFE VISION	03/15/2021	Regular	0.00	786.50	56414
NFC.LIFE	NATIONAL FAMILY CARE	03/15/2021	Regular	0.00	11.25	56415
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	03/15/2021	Regular	0.00	214.71	56416
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	03/15/2021	Regular	0.00	1,851.31	56417
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	03/15/2021	Regular	0.00	19.13	56418
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	03/15/2021	Regular	0.00	41,308.46	56419
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	03/15/2021	Regular	0.00	182.23	56420
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	03/15/2021	Regular	0.00	1,404.06	56421
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	03/15/2021	Regular	0.00	7,319.56	56422
VALIC	VALIC	03/15/2021	Regular	0.00	265.00	56423
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	03/15/2021	Regular	0.00	559.90	56424
ABC.SO	ABC AUTO ACCT #9548	03/15/2021	Regular	0.00	1,340.93	56425
ABC.RB	ABC AUTO ACCT #9620	03/15/2021	Regular	0.00	1,312.70	56426
ABLES	ABLES-LAND, INC	03/15/2021	Regular	0.00	1,055.73	56427
ADT	ADT SECURITY SERVICES, INC	03/15/2021	Regular	0.00	124.11	56428
AMAZON LIBRARY	AMAZON	03/15/2021	Regular	0.00	1,824.99	56429
MUTUAL.SPRINKLERS	AMERICAN FIRE PROTECTION GROUP	03/15/2021	Regular	0.00	550.00	56430
ALA	AMERICAN LIBRARY ASSOCIATION	03/15/2021	Regular	0.00	179.00	56431
R-A.SMITH	ANDREANA SMITH	03/15/2021	Regular	0.00	23.18	56432
AOS	AOS/SNAPPY LASER SERVICE	03/15/2021	Regular	0.00	411.85	56433
AZALEA.ORTH	AZALEA ORTHOPEDIC & SPORTS	03/15/2021	Regular	0.00	591.51	56434
B&S	B&S HARDWARE	03/15/2021	Regular	0.00	413.47	56435
BARRETT S. HUNT	BARRETT S. HUNT	03/15/2021	Regular	0.00	685.50	56436
CRAIG.BASS	BASS LAW FIRM	03/15/2021	Regular	0.00	647.00	56437
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	03/15/2021	Regular	0.00	31.54	56438
BIG.SANDY.POLICE	BIG SANDY POLICE DEPT	03/15/2021	Regular	0.00	5.00	56439
BIGHAM MORTUARY	BIGHAM MORTUARY	03/15/2021	Regular	0.00	795.00	56440
DIAMOND.D	BILLY J. DAVIDSON	03/15/2021	Regular	0.00	47.00	56441
BOB'S PRINTING	BOB'S PRINTING	03/15/2021	Regular	0.00	199.00	56442
BRANDON.T.WINN	BRANDON T. WINN	03/15/2021	Regular	0.00	350.00	56443
CAMP.COUNTY	CAMP COUNTY CLERK	03/15/2021	Regular	0.00	800.00	56444
CAMP.EMS	CAMP COUNTY EMS	03/15/2021	Regular	0.00	621.36	56445
CARL L.DORROUGH	CARL L.DORROUGH	03/15/2021	Regular	0.00	1,050.00	56446
CITY	CITY OF GILMER	03/15/2021	Regular	0.00	4,822.85	56447
GLADEWATER.CITY	CITY OF GLADEWATER	03/15/2021	Regular	0.00	67.81	56448
CJ&CATX	CO.JUDGE&COMMISSIONER ASSOC.	03/15/2021	Regular	0.00	1,800.00	56449
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	03/15/2021	Regular	0.00	1,194.00	56450
COURTYARD PADRE	COURTYARD SOUTH PADRE ISLAND	03/15/2021	Regular	0.00	382.60	56451
CROLEY	CROLEY FUNERAL HOME INC.	03/15/2021	Regular	0.00	315.00	56452
DALLAS.CONST#3	DALLAS COUNTY CONSTABLE #3	03/15/2021	Regular	0.00	75.00	56453
DATAMAX	DATAMAX	03/15/2021	Regular	0.00	132.28	56454
DAVID BELL PHD	DAVID BELL PHD	03/15/2021	Regular	0.00	300.00	56455
OAK FARMS NEW	DEAN DAIRY CORPORATE, LLC	03/15/2021	Regular	0.00	436.36	56456
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	03/15/2021	Regular	0.00	76.28	56457
ECOLAB	ECOLAB	03/15/2021	Regular	0.00	89.95	56458

Check Report

Date Range: 03/15/2021 - 03/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
EMPIRE.PAPER	EMPIRE PAPER COMPANY	03/15/2021	Regular	0.00	1,459.85	56459
ETEX	ETEX TELEPHONE COOP. INC.	03/15/2021	Regular	0.00	7,200.28	56460
FEDERAL EXPRESS	FEDEX	03/15/2021	Regular	0.00	38.57	56461
FIRMIN'S (NEW)	FIRMIN'S BUSINESS ESSENTIALS	03/15/2021	Regular	0.00	784.85	56462
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	03/15/2021	Regular	0.00	184.80	56463
FTBEND.CONST#3	FORT BEND CO CONSTABLE#3	03/15/2021	Regular	0.00	130.00	56464
FTBEND.CONST#2	FORT BEND CONSTABLE#2	03/15/2021	Regular	0.00	130.00	56465
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	03/15/2021	Regular	0.00	9.00	56466
GALLS	GALLS, LLC	03/15/2021	Regular	0.00	407.78	56467
GAS & SUPPLY	GAS AND SUPPLY	03/15/2021	Regular	0.00	63.85	56468
GEORGE VALTON JONE	GEORGE VALTON JONES	03/15/2021	Regular	0.00	450.00	56469
GILMER.ANIMAL	GILMER ANIMAL CLINIC L.C.	03/15/2021	Regular	0.00	153.00	56470
GILMER COMPUTER TE	GILMER COMPUTER TECH	03/15/2021	Regular	0.00	6,346.89	56471
GILMER.POLICE	GILMER POLICE DEPARTMENT	03/15/2021	Regular	0.00	3.56	56472
GOODE.BROS	GOODE BROS. A/C & HEATING	03/15/2021	Regular	0.00	1,221.50	56473
GHS	GRAVES,HUMPHRIES,STAHL	03/15/2021	Regular	0.00	6,671.92	56474
GREGG.SHERIFF	GREGG COUNTY SHERIFF	03/15/2021	Regular	0.00	300.00	56475
HARRIS COUNTY PCT#1	HARRIS COUNTY PCT#5	03/15/2021	Regular	0.00	150.00	56476
HARRIS.SHERIFF	HARRIS COUNTY SHERIFF	03/15/2021	Regular	0.00	75.00	56477
HARRIS SHERIFF PCT#2	HARRIS SHERIFF PCT#2	03/15/2021	Regular	0.00	75.00	56478
HARRISON.SHERIFF	HARRISON COUNTY SHERIFF	03/15/2021	Regular	0.00	75.00	56479
HOLMES	HOLMES CONCRETE&PIPE CO	03/15/2021	Regular	0.00	436.20	56480
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	03/15/2021	Regular	0.00	1,059.00	56481
INGRAM	INGRAM LIBRARY SERVICES	03/15/2021	Regular	0.00	1,279.07	56482
JASON HAYES	JASON W HAYES	03/15/2021	Regular	0.00	1,000.00	56483
JOHN BOLSTER	JOHN BOLSTER	03/15/2021	Regular	0.00	1,303.15	56484
JOHN.W.MOORE	JOHN W. MOORE	03/15/2021	Regular	0.00	450.00	56485
JUNE J BARNETT	JUNE J. BARNETT	03/15/2021	Regular	0.00	650.00	56486
R-K.SLOVER	KAITLYN SLOVER	03/15/2021	Regular	0.00	649.04	56487
R-K.WHITWORTH	KAMI WHITWORTH	03/15/2021	Regular	0.00	150.00	56488
KATHY SMEDLEY	KATHY SMEDLEY	03/15/2021	Regular	0.00	375.00	56489
LANA.CHOY	LANA CHOY	03/15/2021	Regular	0.00	2,035.00	56490
LANE.WILLIAMS.AUTO	LANE WILLIAMS	03/15/2021	Regular	0.00	1,105.00	56491
LEXIS.NEXIS	LEXIS NEXIS	03/15/2021	Regular	0.00	284.00	56492
LEXIS.NEXIS.TAX.OFFI	LEXIS NEXIS RISK DATA MANGAEMENT INC	03/15/2021	Regular	0.00	182.00	56493
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	03/15/2021	Regular	0.00	7,880.34	56494
LISA GIPSON PHILLIPS	LISA GIPSON PHILLIPS,MS	03/15/2021	Regular	0.00	1,840.00	56495
R-L.TEFTELLER	LISA TEFTELLER	03/15/2021	Regular	0.00	10.43	56496
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	03/15/2021	Regular	0.00	6,427.65	56497
LONGVIEW ORTHO	LONGVIEW ORTHOPAEDIC CLINIC	03/15/2021	Regular	0.00	24.32	56498
LONGVIEW PRINT SHO	LONGVIEW PRINT SHOP	03/15/2021	Regular	0.00	43.00	56499
R-L.HARLE	LORY HARLE	03/15/2021	Regular	0.00	816.40	56500
LOWE'S	LOWE'S CREDIT SERVICES	03/15/2021	Regular	0.00	4.90	56501
R-M.NICHOLS	MARCUS ALLEN NICHOLS	03/15/2021	Regular	0.00	210.00	56502
MARK'S	MARK'S PLUMBING	03/15/2021	Regular	0.00	362.26	56503
R-M.MCNEIL	MARY MCNEIL	03/15/2021	Regular	0.00	15.46	56504
MATTHEW.PATTON	MATTHEW PATTON	03/15/2021	Regular	0.00	450.00	56505
MED.SHOP.PHCY	MED SHOP PHARMACY	03/15/2021	Regular	0.00	1,124.66	56506
M.MARTIN	MICHAEL MARTIN	03/15/2021	Regular	0.00	749.75	56507
HOOPLA	MIDWEST TAPE LLC	03/15/2021	Regular	0.00	607.74	56508
HAWK SECURITY	MY ALARM CENTER	03/15/2021	Regular	0.00	153.72	56509
NARDIS	NARDIS PUBLIC SAFETY	03/15/2021	Regular	0.00	9,223.85	56510
NETDATA	NETDATA CORP	03/15/2021	Regular	0.00	134.00	56511
NETCJCA	NORTH AND EAST TEXAS COUNTY JUDGES&CO	03/15/2021	Regular	0.00	225.00	56512
OFFICE.CENTER	OFFICE CENTER INC	03/15/2021	Regular	0.00	38.80	56513
OSS ACADEMY	OPERATIONAL SUPPORT SERVICES, INC	03/15/2021	Regular	0.00	33.75	56514
OTIS	OTIS ELEVATOR COMPANY	03/15/2021	Regular	0.00	5,758.32	56515
PEGUES	PEGUES - HURST MOTOR CO.	03/15/2021	Regular	0.00	370.13	56516
PEREGRINE	PEREGRINE CORPORATION	03/15/2021	Regular	0.00	3,876.57	56517
PITNEY.AUSTIN	PITNEY BOWES	03/15/2021	Regular	0.00	300.00	56518
PITNEY.GLOBAL(LEASE	PITNEY BOWES GLOBAL FINANCIAL	03/15/2021	Regular	0.00	2,560.89	56519

Check Report

Date Range: 03/15/2021 - 03/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PB.SUPPLIES	PITNEY BOWES INC	03/15/2021	Regular	0.00	71.81	56520
PLILER	Pliler International	03/15/2021	Regular	0.00	96.35	56521
POWERPLAN	POWERPLAN OIB	03/15/2021	Regular	0.00	1,879.30	56522
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	03/15/2021	Regular	0.00	208.44	56523
PRODUCTIVITY.CTR	PRODUCTIVITY CENTER INC	03/15/2021	Regular	0.00	705.00	56524
QUILL	QUILL CORPORATION	03/15/2021	Regular	0.00	321.34	56525
RADIOLOGY ASSOCIAT	RADIOLOGY ASSOCIATES OF NORTH	03/15/2021	Regular	0.00	8.29	56526
REPUBLIC SERVICES	REPUBLIC SERVICES#070	03/15/2021	Regular	0.00	267.24	56527
RICOH	RICOH USA,INC	03/15/2021	Regular	0.00	116.23	56528
SOUTHWEST FILING	ROY LINDY STULL	03/15/2021	Regular	0.00	1,267.00	56529
RUSK.SHERIFF	RUSK COUNTY SHERIFF	03/15/2021	Regular	0.00	80.00	56530
SANITATION DUMP SIT	SANITATION SOLUTIONS,INC	03/15/2021	Regular	0.00	330.00	56531
6TH.CT	SIXTH COURT OF APPEALS	03/15/2021	Regular	0.00	160.00	56532
SMITH.JUV	SMITH COUNTY JUVENILE SERVICES	03/15/2021	Regular	0.00	3,920.00	56533
SOUTHERN TIRE	SOUTHERN TIRE MART, LLC	03/15/2021	Regular	0.00	2,563.36	56534
SWEPCO	SOUTHWESTERN ELECTRIC POWER	03/15/2021	Regular	0.00	9,415.02	56535
SPENCER.VET	SPENCER VETERINARY SERVICES	03/15/2021	Regular	0.00	309.20	56536
STATE.BAR	STATE BAR OF TEXAS	03/15/2021	Regular	0.00	20.00	56537
SYSCO	SYSCO EAST TEXAS	03/15/2021	Regular	0.00	6,812.93	56538
TARRANT.SHERIFF	TARRANT COUNTY SHERIFF	03/15/2021	Regular	0.00	150.00	56539
TEEA	TEEA/DISTRICT 5 TREASURER	03/15/2021	Regular	0.00	15.00	56540
TSI	TELEPHONE SPECIALISTS,INC	03/15/2021	Regular	0.00	242.00	56541
TERESA HUFFINE	TERESA HUFFINE	03/15/2021	Regular	0.00	2,475.00	56542
TAC.RISK	TEXAS ASSOCIATION OF COUNTIES	03/15/2021	Regular	0.00	23,821.00	56543
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	03/15/2021	Regular	0.00	185.00	56544
TX.CHIEF.DEPUTY	TEXAS CHIEF DEPUTY ASSOCIATION	03/15/2021	Regular	0.00	225.00	56545
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	03/15/2021	Regular	0.00	122.61	56546
TDCAA	TEXAS DIST.&CO.ATTY.ASSOC.	03/15/2021	Regular	0.00	60.00	56547
TJCJA	TEXAS JUSTICE COURT JUDGES ASSN	03/15/2021	Regular	0.00	150.00	56548
TEXAS.LIBRARY	TEXAS LIBRARY ASSOCIATION	03/15/2021	Regular	0.00	89.00	56549
TPWL-GILMER	TEXAS PARKS & WILDLIFE	03/15/2021	Regular	0.00	101.15	56550
TPWL-TYLER	TEXAS PARKS & WILDLIFE	03/15/2021	Regular	0.00	170.00	56551
AHLE.PRINTING	THE AHLE CORPORATION	03/15/2021	Regular	0.00	148.01	56552
THOMAS.ALLEN	THOMAS G. ALLEN PH.D.	03/15/2021	Regular	0.00	1,000.00	56553
TLC	TLC OFFICE SYSTEMS	03/15/2021	Regular	0.00	480.05	56554
.R-T.BRYANT	TONY BRYANT	03/15/2021	Regular	0.00	23.18	56555
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	03/15/2021	Regular	0.00	220.00	56556
TRAVIS.CONSTABLE	TRAVIS COUNTY CONSTABLE PCT#5	03/15/2021	Regular	0.00	225.00	56557
TRAVIS.SHERIFF	TRAVIS COUNTY SHERIFF	03/15/2021	Regular	0.00	75.00	56558
12TH.CT	TWELFTH COURT OF APPEALS	03/15/2021	Regular	0.00	160.00	56559
TWO.RIVERS-R	TWO RIVERS GROCERY	03/15/2021	Regular	0.00	84.53	56560
TWT-R	TWT HOLDING LTD	03/15/2021	Regular	0.00	105.95	56561
TYLER JR. COLLEGE	TYLER JUNIOR COLLEGE - C.E.	03/15/2021	Regular	0.00	100.00	56562
UNIFIRST	UNIFIRST CORP	03/15/2021	Regular	0.00	528.42	56563
UPSHUR	UPSHUR COUNTY	03/15/2021	Regular	0.00	100.00	56564
APPRAISAL.DISTRICT	UPSHUR COUNTY APPRAISAL DISTRICT	03/15/2021	Regular	0.00	65,065.00	56565
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	03/15/2021	Regular	0.00	29.50	56566
REA	UPSHUR RURAL ELECTRIC COOP.	03/15/2021	Regular	0.00	638.82	56567
US ANESTHSIA PARTNE	US ANESTHSIA PARTNERS	03/15/2021	Regular	0.00	318.33	56568
VOYAGER	US BANK NA	03/15/2021	Regular	0.00	6,881.53	56569
US.MED	US MEDICAL DISPOSAL INC	03/15/2021	Regular	0.00	500.00	56570
VELVIN.OIL	VELVIN OIL INC	03/15/2021	Regular	0.00	397.00	56571
VERIZON.SHERIFF	VERIZON	03/15/2021	Regular	0.00	759.80	56572
VERIZON.WIRELESS	VERIZON WIRELESS	03/15/2021	Regular	0.00	219.76	56573
VERIZON.WIRELESS	VERIZON WIRELESS	03/15/2021	Regular	0.00	315.55	56574
VICKI.K.HAYNES	VICKI K. HAYNES	03/15/2021	Regular	0.00	215.50	56575
VINYL.CONNECTION	VINYL CONNECTION	03/15/2021	Regular	0.00	790.00	56576
WALMART/SO	WAL-MART COMMUNITY	03/15/2021	Regular	0.00	378.01	56577
WALMART/DA	WAL-MART COMMUNITY	03/15/2021	Regular	0.00	12.97	56578

Check Report

Date Range: 03/15/2021 - 03/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ZUERCHER	TRITECH SOFTWARE SYSTEMS	03/25/2021	Regular	0.00	44,340.81	56579

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	315	174	0.00	406,184.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-44,340.81
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	315	175	0.00	361,843.75

Check Report

Date Range: 03/15/2021 - 03/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.INS-Upshur County Treasurer						
ABA	ASSURED BENEFITS ADMINISTRATORS	03/15/2021	Regular	0.00	39,712.94	2145
ABA.MED	ASSURED BENEFITS ADMINISTRATORS CLAIMS	03/15/2021	Regular	0.00	38,268.86	2146
EBC	Employee Benefits Consulting	03/15/2021	Regular	0.00	4,166.66	2147
ISOLVED.BENEFIT	ISOLVED BENEFIT SERVICES	03/15/2021	Regular	0.00	119.00	2148

Bank Code FNB.INS Summary

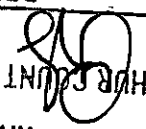
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	82,267.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	4	0.00	82,267.46

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	319	178	0.00	488,452.02
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-44,340.81
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>319</u>	<u>179</u>	<u>0.00</u>	<u>444,111.21</u>

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	3/2021	82,267.46
999	POOLED CASH	3/2021	<u>361,843.75</u>
			<u>444,111.21</u>

FILED
 TERRI ROSS
 COUNTY CLERK
 2021 MAR 31 AM 11:56
 UPSHUR COUNTY, TX.
 BY 
 DEPUTY