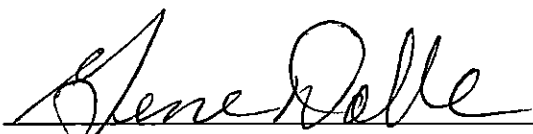
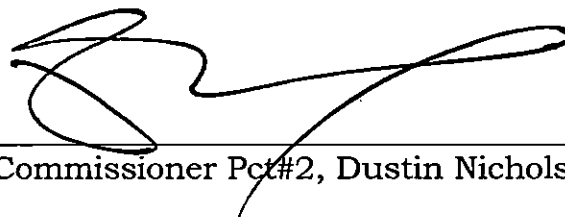




\_\_\_\_\_  
County Judge, Todd Tefteller



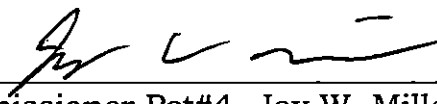
\_\_\_\_\_  
Commissioner Pct#1, Gene Dolle



\_\_\_\_\_  
Commissioner Pct#2, Dustin Nicholson




\_\_\_\_\_  
Commissioner Pct#3, Mike Ashley



\_\_\_\_\_  
Commissioner Pct#4, Jay W. Miller

4/15/2021

FILED  
TERRI ROSS  
COUNTY CLERK  
2021 APR 15 AM 11:47  
UPSHUR COUNTY, TX.  
BY   
DEPUTY



Upshur County

# Check Report

By Check Number

Date Range: 03/31/2021 - 04/14/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB-AP-Upshur County Treasurer						
AFLAC	AFLAC	03/31/2021	Regular	0.00	1,204.44	56580
AMERICAN.GENERAL	AGL GPO-4005	03/31/2021	Regular	0.00	250.19	56581
COLONIAL.LIFE	COLONIAL LIFE	03/31/2021	Regular	0.00	10.58	56582
IRS PAYROLL	DEPARTMENT OF THE TREASURY	03/31/2021	Regular	0.00	68,955.21	56583
INFINISOURCE.FSA	INFINISOURCE FSA/125	03/31/2021	Regular	0.00	709.66	56584
LIBERTY.NATIONAL	LIBERTY NATIONAL	03/31/2021	Regular	0.00	1,001.08	56585
MIG	MANHATTAN INSURANCE GROUP	03/31/2021	Regular	0.00	9.13	56586
METLIFE	METLIFE	03/31/2021	Regular	0.00	738.89	56587
METLIFE.VISION	METLIFE VISION	03/31/2021	Regular	0.00	773.85	56588
NFC.LIFE	NATIONAL FAMILY CARE	03/31/2021	Regular	0.00	11.25	56589
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	03/31/2021	Regular	0.00	214.71	56590
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	03/31/2021	Regular	0.00	1,601.31	56591
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	03/31/2021	Regular	0.00	19.12	56592
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	03/31/2021	Regular	0.00	43,211.54	56593
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	03/31/2021	Regular	0.00	182.23	56594
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	03/31/2021	Regular	0.00	1,404.06	56595
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	03/31/2021	Regular	0.00	6,838.08	56596
VALIC	VALIC	03/31/2021	Regular	0.00	265.00	56597
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	03/31/2021	Regular	0.00	559.89	56598
ABLES	ABLES-LAND, INC	03/31/2021	Regular	0.00	280.15	56599
AIR.CYBERNETICS	AIR CYBERNETICS, INC	03/31/2021	Regular	0.00	28,375.00	56600
LEIGH&ASSOCIATES	AMANDA J LEIGH	03/31/2021	Regular	0.00	375.00	56601
AMAZON LIBRARY	AMAZON	03/31/2021	Regular	0.00	3,537.18	56602
MUTUAL.SPRINKLERS	AMERICAN FIRE PROTECTION GROUP	03/31/2021	Regular	0.00	800.00	56603
AOS	AOS/SNAPPY LASER SERVICE	03/31/2021	Regular	0.00	1,382.55	56604
AP.RENTALS	AP RENTALS	03/31/2021	Regular	0.00	165.31	56605
RURAL.LIBRARIES	ASSOCIATION FOR RURAL AND SMALL LIBRARII	03/31/2021	Regular	0.00	49.00	56606
B&S	B&S HARDWARE	03/31/2021	Regular	0.00	1,738.69	56607
	**Void**	03/31/2021	Regular	0.00	0.00	56608
BARRETT S. HUNT	BARRETT S. HUNT	03/31/2021	Regular	0.00	569.50	56609
BEARING.SERVICE	BEARING SERVICE&SUPPLYINC.	03/31/2021	Regular	0.00	136.09	56610
DIAMOND.D	BILLY J. DAVIDSON	03/31/2021	Regular	0.00	176.00	56611
BRANDON.T.WINN	BRANDON T. WINN	03/31/2021	Regular	0.00	350.00	56612
CARD/DA	CARD SERVICE CENTER	03/31/2021	Regular	0.00	775.00	56613
CARD/SO	CARD SERVICE CENTER	03/31/2021	Regular	0.00	60.74	56614
CARD/SUP	CARD SERVICE CENTER	03/31/2021	Regular	0.00	1,030.18	56615
CARD/AUD	CARD SERVICE CENTER	03/31/2021	Regular	0.00	699.00	56616
CARD/JUV	CARD SERVICES CENTER	03/31/2021	Regular	0.00	239.95	56617
CENTERPOINT	CENTERPOINT ENERGY	03/31/2021	Regular	0.00	3,632.68	56618
R-CHRISTIE CRAVER	CHRISTIE CRAVER	03/31/2021	Regular	0.00	15.12	56619
CITY	CITY OF GILMER	03/31/2021	Regular	0.00	4,221.33	56620
CLAIRE M HUNT	CLAIRE M HUNT	03/31/2021	Regular	0.00	816.00	56621
COMM.HEALTHCORE	COMMUNITY HEALTHCORE	03/31/2021	Regular	0.00	15,000.00	56622
CROWN.PRODUCTS	CROWN PRODUCTS INC.	03/31/2021	Regular	0.00	157.07	56623
CRYSTAL.JOHNSON	CRYSTAL JOHNSON M.S.	03/31/2021	Regular	0.00	2,550.00	56624
CUSTOM.PRODUCTS	CUSTOM PRODUCTS CORP.	03/31/2021	Regular	0.00	4,894.00	56625
DATCS	DATCS	03/31/2021	Regular	0.00	1,270.00	56626
DOC	DAVID W. BULLER M.D.	03/31/2021	Regular	0.00	1,000.00	56627
OAK FARMS NEW	DEAN DAIRY CORPORATE, LLC	03/31/2021	Regular	0.00	683.38	56628
DELUXE.BUSINESS	DELUXE BUSINESS CHECKS&SOLUTIONS	03/31/2021	Regular	0.00	396.12	56629
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	03/31/2021	Regular	0.00	127.89	56630
ETCOG	EAST TEXAS COUNCIL OF GOVERNMENTS	03/31/2021	Regular	0.00	5,896.00	56631
ECOLAB	ECOLAB	03/31/2021	Regular	0.00	89.95	56632
EMPIRE.PAPER	EMPIRE PAPER COMPANY	03/31/2021	Regular	0.00	1,661.75	56633

Check Report

Date Range: 03/31/2021 - 04/14/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ETEX	ETEX TELEPHONE COOP. INC.	03/31/2021	Regular	0.00	215.46	56634
FEDERAL EXPRESS	FEDEX	03/31/2021	Regular	0.00	79.37	56635
FIRMIN'S (NEW)	FIRMIN'S BUSINESS ESSENTIALS	03/31/2021	Regular	0.00	463.74	56636
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	03/31/2021	Regular	0.00	284.90	56637
FORENSIC MEDICAL	FORENSIC MEDICAL MANAGEMENT SERVICES,	03/31/2021	Regular	0.00	9,000.00	56638
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	03/31/2021	Regular	0.00	9.00	56639
GENA BUNN	GENA BUNN	03/31/2021	Regular	0.00	3,753.75	56640
GILMER.DISC	GILMER DISCOUNT TIRE & BRAKE, INC	03/31/2021	Regular	0.00	1,279.60	56641
GILMER GLASS	GILMER GLASS	03/31/2021	Regular	0.00	150.00	56642
GILMER.PAWN	GILMER PAWNSHOP INC	03/31/2021	Regular	0.00	35.00	56643
GRAINGER	GRAINGER INC	03/31/2021	Regular	0.00	56.40	56644
IHS PHARMACY	INDEPENDENT HEALTH SERVICES	03/31/2021	Regular	0.00	3,372.82	56645
INTER-COUNTY COM	INTER-COUNTY COMMUNICATIONS, INC.	03/31/2021	Regular	0.00	10,886.80	56646
JASON HAYES	JASON W HAYES	03/31/2021	Regular	0.00	1,500.00	56647
PK POWER	JERRY SCOTT WATSON	03/31/2021	Regular	0.00	560.00	56648
JOHN BOLSTER	JOHN BOLSTER	03/31/2021	Regular	0.00	443.05	56649
JOHN.W.MOORE	JOHN W. MOORE	03/31/2021	Regular	0.00	8,884.83	56650
JUNE J BARNETT	JUNE J. BARNETT	03/31/2021	Regular	0.00	650.00	56651
R-K.SLOVER	KAITLYN SLOVER	03/31/2021	Regular	0.00	789.17	56652
KIRBY.SPENCER	KIRBY SPENCER	03/31/2021	Regular	0.00	596.43	56653
KOFILE	KOFILE TECHNOLOGIES, INC	03/31/2021	Regular	0.00	63,801.32	56654
LANA.CHOY	LANA CHOY	03/31/2021	Regular	0.00	374.00	56655
LANE.WILLIAMS.AUTO	LANE WILLIAMS	03/31/2021	Regular	0.00	845.00	56656
R-L.TEFTELLER	LISA TEFTELLER	03/31/2021	Regular	0.00	34.19	56657
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	03/31/2021	Regular	0.00	8,327.37	56658
LONGVIEW ORTHO	LONGVIEW ORTHOPAEDIC CLINIC	03/31/2021	Regular	0.00	24.06	56659
MARK'S	MARK'S PLUMBING	03/31/2021	Regular	0.00	7,490.00	56660
MATTHEW.PATTON	MATTHEW PATTON	03/31/2021	Regular	0.00	1,801.25	56661
MCKESSON MEDICAL	MCKESSON MEDICAL-SURGICAL GOVERNMENT	03/31/2021	Regular	0.00	361.89	56662
M.MARTIN	MICHAEL MARTIN	03/31/2021	Regular	0.00	1,901.00	56663
HAWK SECURITY	MY ALARM CENTER	03/31/2021	Regular	0.00	153.72	56664
NARDIS	NARDIS PUBLIC SAFETY	03/31/2021	Regular	0.00	628.89	56665
NATALIE ANDERSON	NATALIE ANDERSON	03/31/2021	Regular	0.00	504.00	56666
NTXSD (HOTSYS)	NORTH TEXAS SALES & DISTRIBUTION	03/31/2021	Regular	0.00	546.07	56667
OFFICE.CENTER	OFFICE CENTER INC	03/31/2021	Regular	0.00	119.70	56668
PIILER	Piiler International	03/31/2021	Regular	0.00	746.51	56669
QUILL	QUILL CORPORATION	03/31/2021	Regular	0.00	537.51	56670
REARDON.PLUMBING	REARDON PLUMBING	03/31/2021	Regular	0.00	145.00	56671
R-R.WELCH	RHONDA WELCH	03/31/2021	Regular	0.00	50.00	56672
RICOH	RICOH USA,INC	03/31/2021	Regular	0.00	116.23	56673
RID-X.GILMER	RONALD DEAN ADKINSON	03/31/2021	Regular	0.00	150.00	56674
SHARON.WATER	SHARON WATER SUPPLY CORP.	03/31/2021	Regular	0.00	64.17	56675
SOUTHERN TIRE	SOUTHERN TIRE MART, LLC	03/31/2021	Regular	0.00	523.36	56676
SWEPSCO	SOUTHWESTERN ELECTRIC POWER	03/31/2021	Regular	0.00	7,034.21	56677
STUART.HOSE	STUART HOSE & PIPE	03/31/2021	Regular	0.00	171.23	56678
SYSCO	SYSCO EAST TEXAS	03/31/2021	Regular	0.00	9,520.40	56679
TX.AIR-HYD	TEXAS AIR-HYDRAULIC	03/31/2021	Regular	0.00	441.23	56680
TAC.UNEMPLOYMENT	TEXAS ASSOCIATION OF COUNTIES	03/31/2021	Regular	0.00	1,711.18	56681
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	03/31/2021	Regular	0.00	225.00	56682
BLIND PLACE	THE BLIND PLACE TYLER	03/31/2021	Regular	0.00	2,512.96	56683
TLC	TLC OFFICE SYSTEMS	03/31/2021	Regular	0.00	166.37	56684
R-T.TEFTELLER	TODD TEFTELLER	03/31/2021	Regular	0.00	1,344.90	56685
ULINE	ULINE, INC	03/31/2021	Regular	0.00	637.88	56686
UNIFIRST	UNIFIRST CORP	03/31/2021	Regular	0.00	840.07	56687
TAX.SO	UPSHUR COUNTY TAX ASSESSOR	03/31/2021	Regular	0.00	22.50	56688
VERIZON.WIRELESS	VERIZON WIRELESS	03/31/2021	Regular	0.00	224.78	56689
VERONICA.SALMERON	VERONICA SALMERON	03/31/2021	Regular	0.00	60.00	56690
VICKI.K.HAYNES	VICKI K. HAYNES	03/31/2021	Regular	0.00	1,518.00	56691
WALMART/R&B	WAL-MART COMMUNITY	03/31/2021	Regular	0.00	14.88	56692
WALMART/DA	WAL-MART COMMUNITY	03/31/2021	Regular	0.00	41.72	56693
WALMART/SUP	WALMART COMMUNITY BRC	03/31/2021	Regular	0.00	202.13	56694

Check Report

Date Range: 03/31/2021 - 04/14/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WEST.PUBLISHING	WEST PAYMENT CENTER	03/31/2021	Regular	0.00	2,682.28	56695
CLAYTON.OLIVER	CLAYTON OLIVER	04/05/2021	Regular	0.00	40.00	56696
ERIC.GRAY	ERIC GRAY	04/05/2021	Regular	0.00	40.00	56697
ETHAN.ANDERSON	ETHAN ANDERSON	04/05/2021	Regular	0.00	40.00	56698
JEFFREY.REAVIS	JEFFREY REAVIS	04/05/2021	Regular	0.00	40.00	56699
JUDY.MURRAY	JUDY MURRAY	04/05/2021	Regular	0.00	40.00	56700
KRISTY.NEWMAN	KRISTY NEWMAN	04/05/2021	Regular	0.00	40.00	56701
OWEN.MUSE	OWEN MUSE	04/05/2021	Regular	0.00	40.00	56702
SALLY.ROWLAND	SALLY ROWLAND	04/05/2021	Regular	0.00	40.00	56703
STEPHANIE.PLAYER	STEPHANIE PLAYER	04/05/2021	Regular	0.00	40.00	56704
SUSAN.WHITE	SUSAN WHITE	04/05/2021	Regular	0.00	40.00	56705
TAMMY.WINTHROP	TAMMY WINTHROP	04/05/2021	Regular	0.00	40.00	56706
TAYLOR.RADFORD	TAYLOR RADFORD	04/05/2021	Regular	0.00	40.00	56707
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	04/08/2021	Regular	0.00	2,630.00	56708

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	309	128	0.00	375,848.13
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
	<b>309</b>	<b>129</b>	<b>0.00</b>	<b>375,848.13</b>

Check Report

Date Range: 03/31/2021 - 04/14/2021

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	03/31/2021	Regular	0.00	32,993.55	2149
R-D.WOMBLE	DAVID WOMBLE	03/31/2021	Regular	0.00	410.03	2150
MED.SHOP.PHCY	MED SHOP PHARMACY	03/31/2021	Regular	0.00	4,142.00	2151
METLIFE-COUNTY	METLIFE INSURANCE	03/31/2021	Regular	0.00	1,884.97	2152
R-M.ASHLEY	MICHAEL ASHLEY	03/31/2021	Regular	0.00	59.28	2153
R-R.SIMMONS	REGINA SIMMONS	03/31/2021	Regular	0.00	5.78	2154
R-RONNIE MITCHELL	RONNIE MITCHELL	03/31/2021	Regular	0.00	285.82	2155
R-S.CALAVAN	STEVE CALAVAN	03/31/2021	Regular	0.00	243.50	2156

Bank Code FNB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	8	0.00	40,024.93
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
	<b>10</b>	<b>8</b>	<b>0.00</b>	<b>40,024.93</b>

Check Report

Date Range: 03/31/2021 - 04/14/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.UG3.WATER-Upshur County Treasurer						
GARY.TRAYLOR.ASSOC	GARY R. TRAYLOR & ASSOCIATES, INC.	04/01/2021	Regular	0.00	950.00	1212
GARY.TRAYLOR.ASSOC	GARY R. TRAYLOR & ASSOCIATES, INC.	04/05/2021	Regular	0.00	950.00	1213

Bank Code FNB.UG3.WATER Summary

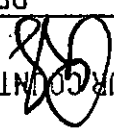
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,900.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>1,900.00</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	321	138	0.00	417,773.06
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
	<b>321</b>	<b>139</b>	<b>0.00</b>	<b>417,773.06</b>

### Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	3/2021	40,024.93
323	UG DOA GRANT #7220471	4/2021	1,900.00
999	POOLED CASH	3/2021	372,738.13
999	POOLED CASH	4/2021	3,110.00
			<u>417,773.06</u>

FILED  
 TERRI ROSS  
 COUNTY CLERK  
 2021 APR 15 AM 11:47  
 UFSHUR COUNTY, TX.  
 BY   
 DEPUTY