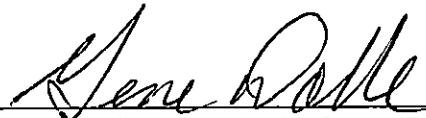

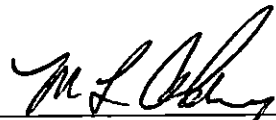
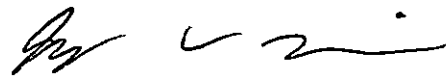


  
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County Judge, Todd Tefteller

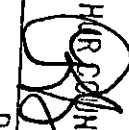
  
\_\_\_\_\_  
Commissioner Pct#1, Gene Dolle

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

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

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

5/14/2021

FILED  
TERRI ROSS  
COUNTY CLERK  
2021 MAY 14 AM 10:57  
UPSHUR COUNTY, TX.  
BY   
DEPUTY



Upshur County

# Check Report

By Check Number

Date Range: 04/30/2021 - 05/13/2021

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	05/13/2021	Regular	0.00	-200.00	56295
TSU	TEXAS STATE UNIVERSITY	05/06/2021	Regular	0.00	-50.00	56853
AFLAC	AFLAC	04/30/2021	Regular	0.00	1,375.63	56889
AMERICAN.GENERAL	AGL GPO-400S	04/30/2021	Regular	0.00	250.19	56890
COLONIAL.LIFE	COLONIAL LIFE	04/30/2021	Regular	0.00	10.58	56891
IRS PAYROLL	DEPARTMENT OF THE TREASURY	04/30/2021	Regular	0.00	68,376.68	56892
INFINISOURCE.FSA	INFINISOURCE FSA/125	04/30/2021	Regular	0.00	709.66	56893
LIBERTY.NATIONAL	LIBERTY NATIONAL	04/30/2021	Regular	0.00	1,001.08	56894
MIG	MANHATTAN INSURANCE GROUP	04/30/2021	Regular	0.00	9.13	56895
METLIFE	METLIFE	04/30/2021	Regular	0.00	716.69	56896
METLIFE.VISION	METLIFE VISION	04/30/2021	Regular	0.00	767.53	56897
NFC.LIFE	NATIONAL FAMILY CARE	04/30/2021	Regular	0.00	11.25	56898
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	04/30/2021	Regular	0.00	214.71	56899
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	04/30/2021	Regular	0.00	1,413.81	56900
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	04/30/2021	Regular	0.00	19.12	56901
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	04/30/2021	Regular	0.00	43,019.64	56902
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	04/30/2021	Regular	0.00	1,404.06	56903
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	04/30/2021	Regular	0.00	182.23	56904
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	04/30/2021	Regular	0.00	7,083.06	56905
VALIC	VALIC	04/30/2021	Regular	0.00	265.00	56906
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	04/30/2021	Regular	0.00	559.89	56907
ABLES	ABLES-LAND, INC	04/30/2021	Regular	0.00	364.76	56908
AMAZON SO	AMAZON	04/30/2021	Regular	0.00	11.74	56909
AMAZON LIBRARY	AMAZON	04/30/2021	Regular	0.00	3,203.38	56910
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	04/30/2021	Regular	0.00	3,964.22	56911
AOS	AOS/SNAPPY LASER SERVICE	04/30/2021	Regular	0.00	399.90	56912
ASCO	ASSOCIATED SUPPLY CO., INC.	04/30/2021	Regular	0.00	1,193.50	56913
B&S	B&S HARDWARE	04/30/2021	Regular	0.00	780.21	56914
	**Void**	04/30/2021	Regular	0.00	0.00	56915
CRAIG.BASS	BASS LAW FIRM	04/30/2021	Regular	0.00	600.00	56916
DIAMOND.D	BILLY J. DAVIDSON	04/30/2021	Regular	0.00	28.00	56917
BRANDON.T.WINN	BRANDON T. WINN	04/30/2021	Regular	0.00	1,304.00	56918
BRODART	BRODART COMPANY	04/30/2021	Regular	0.00	219.25	56919
CAMP.COUNTY	CAMP COUNTY CLERK	04/30/2021	Regular	0.00	800.00	56920
CARD/SO	CARD SERVICE CENTER	04/30/2021	Regular	0.00	716.59	56921
CARD/DA	CARD SERVICE CENTER	04/30/2021	Regular	0.00	1,015.00	56922
CARD/SUP	CARD SERVICE CENTER	04/30/2021	Regular	0.00	357.50	56923
CARD/AUD	CARD SERVICE CENTER	04/30/2021	Regular	0.00	420.00	56924
CARD/JUV	CARD SERVICES CENTER	04/30/2021	Regular	0.00	196.09	56925
CENTERPOINT	CENTERPOINT ENERGY	04/30/2021	Regular	0.00	1,327.59	56926
CITY	CITY OF GILMER	04/30/2021	Regular	0.00	4,018.88	56927
CORRECTIONAL DENT#	CORRECTIONAL DENTAL SERVICES PLLC	04/30/2021	Regular	0.00	108.32	56928
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	04/30/2021	Regular	0.00	1,194.00	56929
CRYSTAL.JOHNSON	CRYSTAL JOHNSON M.S.	04/30/2021	Regular	0.00	2,550.00	56930
DALLAS.CONST#1	DALLAS COUNTY CONSTABLE PCT#1	04/30/2021	Regular	0.00	80.00	56931
DALLAS.COUNTY.IFS	DALLAS COUNTY TREASURER	04/30/2021	Regular	0.00	2,150.00	56932
DATAMAX	DATAMAX	04/30/2021	Regular	0.00	264.56	56933
DAVID BELL PHD	DAVID BELL PHD	04/30/2021	Regular	0.00	100.00	56934
R-D.THOMPSON	DAVID THOMPSON	04/30/2021	Regular	0.00	119.00	56935
DOC	DAVID W. BULLER M.D.	04/30/2021	Regular	0.00	1,000.00	56936
OAK FARMS NEW	DEAN DAIRY CORPORATE, LLC	04/30/2021	Regular	0.00	465.20	56937
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	04/30/2021	Regular	0.00	105.77	56938
ECOLAB	ECOLAB	04/30/2021	Regular	0.00	89.95	56939
EMPIRE.PAPER	EMPIRE PAPER COMPANY	04/30/2021	Regular	0.00	1,497.00	56940

Check Report

Date Range: 04/30/2021 - 05/13/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
FEDERAL EXPRESS	FEDEX	04/30/2021	Regular	0.00	153.88	56941
FIRMIN'S (NEW)	FIRMIN'S BUSINESS ESSENTIALS	04/30/2021	Regular	0.00	176.73	56942
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	04/30/2021	Regular	0.00	100.10	56943
FORENSIC MEDICAL	FORENSIC MEDICAL MANAGEMENT SERVICES,	04/30/2021	Regular	0.00	4,200.00	56944
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	04/30/2021	Regular	0.00	9.00	56945
GILMER COMPUTER TE	GILMER COMPUTER TECH	04/30/2021	Regular	0.00	6,772.72	56946
GILMER GLASS	GILMER GLASS	04/30/2021	Regular	0.00	732.75	56947
HILL.ELECT	HILL ELECTRIC CO	04/30/2021	Regular	0.00	3,234.84	56948
HOLMES	HOLMES CONCRETE&PIPE CO	04/30/2021	Regular	0.00	1,529.40	56949
INGRAM	INGRAM LIBRARY SERVICES	04/30/2021	Regular	0.00	1,049.21	56950
J&B PRODUCTION	JACOB MOORE	04/30/2021	Regular	0.00	50,628.32	56951
GILMER TIRE	JARED BURKS	04/30/2021	Regular	0.00	59.95	56952
JLBJ.SEPTIC	JLBJ SEPTIC	04/30/2021	Regular	0.00	1,809.00	56953
JLBJ.SEPTIC	JLBJ SEPTIC	04/30/2021	Regular	0.00	85.00	56954
CLEAN-TECH	JOHN BRANNON HAMMER	04/30/2021	Regular	0.00	485.00	56955
JOHN.W.MOORE	JOHN W. MOORE	04/30/2021	Regular	0.00	1,540.00	56956
JUNE J BARNETT	JUNE J. BARNETT	04/30/2021	Regular	0.00	650.00	56957
R-K.SLOVER	KAITLYN SLOVER	04/30/2021	Regular	0.00	587.94	56958
KILGORE.COLLEGE	KILGORE COLLEGE	04/30/2021	Regular	0.00	210.00	56959
KIM.BASINGER	KIM BASINGER, RN	04/30/2021	Regular	0.00	150.00	56960
KIRBY.SPENCER	KIRBY SPENCER	04/30/2021	Regular	0.00	116.56	56961
KOETTER	KOETTER FIRE PROTECTION	04/30/2021	Regular	0.00	310.50	56962
KOLOGIK	KOLOGIK LLC	04/30/2021	Regular	0.00	900.00	56963
R-L.HENDERSON	LAKISHA HENDERSON	05/13/2021	Regular	0.00	-346.85	56964
R-L.HENDERSON	LAKISHA HENDERSON	04/30/2021	Regular	0.00	346.85	56964
LANE.WILLIAMS.AUTO	LANE WILLIAMS	04/30/2021	Regular	0.00	2,748.00	56965
LEXIS.NEXIS.TAX.OFFI	LEXIS NEXIS RISK DATA MANGAEMENT INC	04/30/2021	Regular	0.00	91.00	56966
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	04/30/2021	Regular	0.00	998.00	56967
LISA GIPSON PHILLIPS	LISA GIPSON PHILLIPS,MS	04/30/2021	Regular	0.00	1,840.00	56968
LONGVIEW.ALTERNATI	LONGVIEW ALTERNATOR	04/30/2021	Regular	0.00	179.00	56969
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	04/30/2021	Regular	0.00	254,930.01	56970
LONGVIEW.GLASS	LONGVIEW GLASS CO.	04/30/2021	Regular	0.00	350.00	56971
MARION CO CSCD	MARION CO CSCD	04/30/2021	Regular	0.00	100.00	56972
MARK'S	MARK'S PLUMBING	04/30/2021	Regular	0.00	786.65	56973
MATTHEW.PATTON	MATTHEW PATTON	04/30/2021	Regular	0.00	500.00	56974
MCKESSON MEDICAL	MCKESSON-MEDICAL-SURGICAL GOVERNMENT	04/30/2021	Regular	0.00	371.83	56975
MELISSA BAILEY	MELISSA BAILEY,CSR	04/30/2021	Regular	0.00	350.00	56976
HOOPLA	MIDWEST TAPE LLC	04/30/2021	Regular	0.00	807.84	56977
HAWK SECURITY	MY ALARM CENTER	04/30/2021	Regular	0.00	153.72	56978
NTXSD (HOTSYS)	NORTH TEXAS SALES & DISTRIBUTION	04/30/2021	Regular	0.00	1,497.61	56979
OMNI.CORPUS	OMNI CORPUS CHRISTI HOTEL	04/30/2021	Regular	0.00	438.15	56980
POWERPLAN	POWERPLAN OIB	04/30/2021	Regular	0.00	1,313.06	56981
QUILL	QUILL CORPORATION	04/30/2021	Regular	0.00	510.59	56982
RICOH	RICOH USA,INC	04/30/2021	Regular	0.00	75.39	56983
R-RONNIE MITCHELL	RONNIE MITCHELL	04/30/2021	Regular	0.00	10.00	56984
SAM'S	SAM'S CLUB	04/30/2021	Regular	0.00	345.94	56985
R-S.MONTS	SOMER MONTS	04/30/2021	Regular	0.00	166.57	56986
SOUTHERN TIRE	SOUTHERN TIRE MART, LLC	04/30/2021	Regular	0.00	1,020.96	56987
SWEPSCO	SOUTHWESTERN ELECTRIC POWER	04/30/2021	Regular	0.00	7,714.88	56988
SYSCO	SYSCO EAST TEXAS	04/30/2021	Regular	0.00	7,554.42	56989
R-T.ROSS	TERRI ROSS	04/30/2021	Regular	0.00	610.96	56990
TSU	TEXAS STATE UNIVERSITY	04/30/2021	Regular	0.00	50.00	56991
LIBRARY.STORE	THE LIBRARY STORE INC	04/30/2021	Regular	0.00	198.68	56992
TLC	TLC OFFICE SYSTEMS	04/30/2021	Regular	0.00	168.42	56993
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	04/30/2021	Regular	0.00	110.00	56994
TURNER.BROS	TURNER BROS. MORTUARY	04/30/2021	Regular	0.00	795.00	56995
TYLER JR. COLLEGE	TYLER JUNIOR COLLEGE - C.E.	04/30/2021	Regular	0.00	75.00	56996
UNIFIRST	UNIFIRST CORP	04/30/2021	Regular	0.00	1,385.96	56997
TAX.SO	UPSHUR COUNTY TAX ASSESSOR	04/30/2021	Regular	0.00	30.00	56998
ETMC.PITTS.HOSP	UT PITTSBURG HOSPITAL	04/30/2021	Regular	0.00	44.00	56999
VERIZON.WIRELESS	VERIZON WIRELESS	04/30/2021	Regular	0.00	219.82	57000

## Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WALMART/SUP	WALMART COMMUNITY BRC	04/30/2021	Regular	0.00	74.12	57001
WEST.PUBLISHING	WEST PAYMENT CENTER	04/30/2021	Regular	0.00	2,682.28	57002
BROOKLYNN.DIXON	BROOKLYNN DIXON	05/03/2021	Regular	0.00	80.00	57003
CASEY.JONES	CASEY JONES	05/03/2021	Regular	0.00	80.00	57004
CLIFTON.BULLARD	CLIFTON BULLARD	05/03/2021	Regular	0.00	80.00	57005
DUSTIN.HILL	DUSTIN HILL	05/03/2021	Regular	0.00	80.00	57006
JESSE.BULLARD	JESSE BULLARD	05/03/2021	Regular	0.00	80.00	57007
JESSE.TILLEY	JESSE TILLEY	05/03/2021	Regular	0.00	80.00	57008
KYLE.HENSON	KYLE HENSON	05/03/2021	Regular	0.00	80.00	57009
MARISELA.MOLINA	MARISELA MOLINA	05/03/2021	Regular	0.00	80.00	57010
MICHAEL.CROSS	MICHAEL CROSS	05/03/2021	Regular	0.00	80.00	57011
NICKOLAS.MOSES	NICKOLAS MOSES	05/03/2021	Regular	0.00	80.00	57012
SHELBY.OKERSON	SHELBY OKERSON	05/03/2021	Regular	0.00	80.00	57013
STACIE.FRANCIS	STACIE FRANCIS	05/03/2021	Regular	0.00	80.00	57014
TERRIE.DUNN	TERRIE DUNN	05/03/2021	Regular	0.00	80.00	57015
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	05/06/2021	Regular	0.00	2,240.00	57016
TAC.JUDGE	COUNTY JUDGES EDUCATION COMMITTEE/FUI	05/13/2021	Regular	0.00	200.00	57172
R-L.HENDERSON	LAKISHA HENDERSON	05/13/2021	Regular	0.00	346.85	57173

## Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	267	129	0.00	528,996.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-596.85
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>267</b>	<b>133</b>	<b>0.00</b>	<b>528,399.96</b>

Check Report

Date Range: 04/30/2021 - 05/13/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: FNB.INS-Upshur County Treasurer</b>						
ABA.MED	ASSURED BENEFITS ADMINISTRATORS CLAIMS	04/30/2021	Regular	0.00	51,699.99	2160
R-D.WOMBLE	DAVID WOMBLE	04/30/2021	Regular	0.00	410.03	2161
R-J.FROST	JAN FROST	04/30/2021	Regular	0.00	173.69	2162
R-JESICA EMORY	JESICA EMORY	04/30/2021	Regular	0.00	121.65	2163
MED.SHOP.PHCY	MED SHOP PHARMACY	04/30/2021	Regular	0.00	4,679.24	2164
METLIFE-COUNTY	METLIFE INSURANCE	04/30/2021	Regular	0.00	1,991.91	2165
R-M.ASHLEY	MICHAEL ASHLEY	04/30/2021	Regular	0.00	59.28	2166
R-R.SIMMONS	REGINA SIMMONS	04/30/2021	Regular	0.00	5.78	2167
R-RONNIE MITCHELL	RONNIE MITCHELL	04/30/2021	Regular	0.00	285.82	2168
R-S.CALAVAN	STEVE CALAVAN	04/30/2021	Regular	0.00	243.50	2169

Bank Code FNB.INS Summary

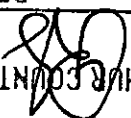
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	10	0.00	59,670.89
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>12</b>	<b>10</b>	<b>0.00</b>	<b>59,670.89</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	279	139	0.00	588,667.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-596.85
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>279</b>	<b>143</b>	<b>0.00</b>	<b>588,070.85</b>

### Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	4/2021	59,670.89
999	POOLED CASH	4/2021	525,169.96
999	POOLED CASH	5/2021	3,230.00
			<b>588,070.85</b>

FILED  
 TERRI ROSS  
 COUNTY CLERK  
 2021 MAY 14 AM 10:57  
 UPSHUR COUNTY, TX.  
 BY   
 DEPUTY