





County Judge, Todd Tefteller



Commissioner Pct#1, Gene Dolle

Commissioner Pct#2, Dustin Nicholson

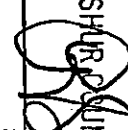


Commissioner Pct#3, Mike Ashley



Commissioner Pct#4, Jay W. Miller

5/28/2021

2021 MAY 28 PM 12: 29  
UPSHUR COUNTY, TX.  
BY   
DEPUTY

FILED  
TERRIN ROSS  
COUNTY CLERK



Upshur County

# Check Report

By Check Number

Date Range: 05/14/2021 - 05/27/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
AFLAC	AFLAC	05/14/2021	Regular	0.00	1,242.26	57017
AMERICAN.GENERAL	AGL GPO-400S	05/14/2021	Regular	0.00	250.19	57018
COLONIAL.LIFE	COLONIAL LIFE	05/14/2021	Regular	0.00	10.58	57019
IRS PAYROLL	DEPARTMENT OF THE TREASURY	05/14/2021	Regular	0.00	70,293.51	57020
INFINISOURCE.FSA	INFINISOURCE FSA/125	05/14/2021	Regular	0.00	709.66	57021
LIBERTY.NATIONAL	LIBERTY NATIONAL	05/14/2021	Regular	0.00	1,001.39	57022
MIG	MANHATTAN INSURANCE GROUP	05/14/2021	Regular	0.00	9.13	57023
METLIFE	METLIFE	05/14/2021	Regular	0.00	710.94	57024
METLIFE.VISION	METLIFE VISION	05/14/2021	Regular	0.00	771.38	57025
NFC.LIFE	NATIONAL FAMILY CARE	05/14/2021	Regular	0.00	11.25	57026
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	05/14/2021	Regular	0.00	214.71	57027
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	05/14/2021	Regular	0.00	1,625.29	57028
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	05/14/2021	Regular	0.00	19.13	57029
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	05/14/2021	Regular	0.00	43,733.74	57030
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	05/14/2021	Regular	0.00	182.23	57031
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	05/14/2021	Regular	0.00	1,404.06	57032
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	05/14/2021	Regular	0.00	7,109.72	57033
VALIC	VALIC	05/14/2021	Regular	0.00	265.00	57034
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	05/14/2021	Regular	0.00	559.90	57035
ABC.SO	ABC AUTO ACCT #9548	05/14/2021	Regular	0.00	438.03	57036
ABC.RB	ABC AUTO ACCT #9620	05/14/2021	Regular	0.00	2,358.72	57037
ABLES	ABLES-LAND, INC	05/14/2021	Regular	0.00	10.49	57038
ALDREDGE CLEANERS	ALDREDGE CLEANERS	05/14/2021	Regular	0.00	20.00	57039
AMAZON SO	AMAZON	05/14/2021	Regular	0.00	98.95	57040
AMAZON LIBRARY	AMAZON	05/14/2021	Regular	0.00	1,331.86	57041
MUTUAL.SPRINKLERS	AMERICAN FIRE PROTECTION GROUP	05/14/2021	Regular	0.00	1,630.46	57042
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	05/14/2021	Regular	0.00	1,004.12	57043
R-A.SMITH	ANDREANA SMITH	05/14/2021	Regular	0.00	46.37	57044
ANGELA ROBERTSON,C	ANGELA ROBERTSON, CSR	05/14/2021	Regular	0.00	55.00	57045
AOS	AOS/SNAPPY LASER SERVICE	05/14/2021	Regular	0.00	149.95	57046
ARMY NAVY LONGVIEW	ARMY NAVY STORE OF LONGVIEW	05/14/2021	Regular	0.00	69.90	57047
ASCO	ASSOCIATED SUPPLY CO., INC.	05/14/2021	Regular	0.00	482.88	57048
BARRETT S. HUNT	BARRETT S. HUNT	05/14/2021	Regular	0.00	1,196.50	57049
CRAIG.BASS	BASS LAW FIRM	05/14/2021	Regular	0.00	1,500.00	57050
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	05/14/2021	Regular	0.00	37.13	57051
DIAMOND.D	BILLY J. DAVIDSON	05/14/2021	Regular	0.00	7.00	57052
NORTHERN TOOL NEW	BLUE TARP FINANCIAL, INC.	05/14/2021	Regular	0.00	2,709.61	57053
BRANDON.T.WINN	BRANDON T. WINN	05/14/2021	Regular	0.00	450.00	57054
BRENDAN ROTH	BRENDAN ROTH	05/14/2021	Regular	0.00	5,112.00	57055
CARL L.DORROUGH	CARL L.DORROUGH	05/14/2021	Regular	0.00	1,150.00	57056
CASS.SHERIFF	CASS COUNTY SHERIFF	05/14/2021	Regular	0.00	100.00	57057
OLMSTED NEW	CENTRAL NATIONAL GOTTESMAN, INC.	05/14/2021	Regular	0.00	1,240.70	57058
R-CHRISTIE CRAVER	CHRISTIE CRAVER	05/14/2021	Regular	0.00	52.92	57059
GLADEWATER.CITY	CITY OF GLADEWATER	05/14/2021	Regular	0.00	67.81	57060
COGHLAN&CROWSON	COGHLAN&CROWSON,LLP	05/14/2021	Regular	0.00	128.00	57061
CONROY.TRACTOR	CONROY TRACTOR INC	05/14/2021	Regular	0.00	553.29	57062
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	05/14/2021	Regular	0.00	1,194.00	57063
CPU	CPU WHOLESALE COMPUTER PARTS INC.	05/14/2021	Regular	0.00	1,530.00	57064
CRAIG A FLETCHER	CRAIG A. FLETCHER	05/14/2021	Regular	0.00	900.00	57065
DALLAS.CONST#3	DALLAS COUNTY CONSTABLE #3	05/14/2021	Regular	0.00	240.00	57066
DALLAS.CONST#5	DALLAS COUNTY CONSTABLE #5	05/14/2021	Regular	0.00	80.00	57067
DATCS	DATCS	05/14/2021	Regular	0.00	1,792.80	57068
R-DAVID HAZEL	DAVID HAZEL	05/14/2021	Regular	0.00	160.00	57069
OAK FARMS NEW	DEAN DAIRY CORPORATE, LLC	05/14/2021	Regular	0.00	703.72	57070

Check Report

Date Range: 05/14/2021 - 05/27/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
R-D.FOWLER	DEAN FOWLER	05/14/2021	Regular	0.00	240.00	57071
DEMCO	DEMCO, INC	05/14/2021	Regular	0.00	249.77	57072
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	05/14/2021	Regular	0.00	572.96	57073
CASA	EAST TEXAS CHILD ADVOCATES INC	05/14/2021	Regular	0.00	110.00	57074
EMPIRE.PAPER	EMPIRE PAPER COMPANY	05/14/2021	Regular	0.00	1,027.70	57075
ETEX	ETEX TELEPHONE COOP. INC.	05/14/2021	Regular	0.00	7,204.79	57076
FLEETPRIDE	FLEETPRIDE	05/14/2021	Regular	0.00	132.18	57077
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	05/14/2021	Regular	0.00	300.30	57078
FORENSIC MEDICAL	FORENSIC MEDICAL MANAGEMENT SERVICES,	05/14/2021	Regular	0.00	2,100.00	57079
GALLS	GALLS, LLC	05/14/2021	Regular	0.00	121.95	57080
GARY LARY	GARY LARY	05/14/2021	Regular	0.00	2,500.00	57081
GILMER.ANIMAL	GILMER ANIMAL CLINIC L.C.	05/14/2021	Regular	0.00	158.90	57082
GILMER COMPUTER TE	GILMER COMPUTER TECH	05/14/2021	Regular	0.00	6,249.70	57083
GILMER.POLICE	GILMER POLICE DEPARTMENT	05/14/2021	Regular	0.00	15.60	57084
GOODE.BROS	GOODE BROS. A/C & HEATING	05/14/2021	Regular	0.00	255.36	57085
AUTO SUPER CENTER	GORDY BROTHER LP	05/14/2021	Regular	0.00	233.93	57086
GHS	GRAVES,HUMPHRIES,STAHL	05/14/2021	Regular	0.00	8,902.38	57087
GREGG COUNTY AUDIT	GREGG COUNTY AUDITOR	05/14/2021	Regular	0.00	425.00	57088
HARRISON COUNTY HC	HARRISON COUNTY HOSPITAL	05/14/2021	Regular	0.00	872.82	57089
HEALTHFAST	HEALTHFAST MEDICAL PLLC	05/14/2021	Regular	0.00	85.00	57090
HEATON EYE ASSOCIA	HEATON EYE ASSOCIATES	05/14/2021	Regular	0.00	87.90	57091
HILTON.COLLEGE	HILTON COLLEGE STATION	05/14/2021	Regular	0.00	848.82	57092
HOLMES	HOLMES CONCRETE&PIPE CO	05/14/2021	Regular	0.00	770.40	57093
HOLT.CAT	HOLT CAT	05/14/2021	Regular	0.00	6,615.00	57094
ICS	ICS JAIL SUPPLIES,INC	05/14/2021	Regular	0.00	3,792.00	57095
IHS PHARMACY	INDEPENDENT HEALTH SERVICES	05/14/2021	Regular	0.00	7,033.36	57096
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	05/14/2021	Regular	0.00	1,068.00	57097
JOHN BOLSTER	JOHN BOLSTER	05/14/2021	Regular	0.00	1,303.30	57098
JOHN.W.MOORE	JOHN W. MOORE	05/14/2021	Regular	0.00	450.00	57099
JUNE J BARNETT	JUNE J. BARNETT	05/14/2021	Regular	0.00	200.00	57100
KATHY SMEDLEY	KATHY SMEDLEY	05/14/2021	Regular	0.00	490.00	57101
LANA.CHOY	LANA CHOY	05/14/2021	Regular	0.00	1,377.50	57102
LANE.WILLIAMS.AUTO	LANE WILLIAMS	05/14/2021	Regular	0.00	660.00	57103
LAWSON PRODUCTS	LAWSON PRODUCTS, INC	05/14/2021	Regular	0.00	722.64	57104
LEXIS.NEXIS	LEXIS NEXIS	05/14/2021	Regular	0.00	284.00	57105
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	05/14/2021	Regular	0.00	11,950.84	57106
R-L.TEFTELLER	LISA TEFTELLER	05/14/2021	Regular	0.00	16.39	57107
MADD	MADD	05/14/2021	Regular	0.00	140.00	57108
MARK'S	MARK'S PLUMBING	05/14/2021	Regular	0.00	666.69	57109
R-M.MCNEIL	MARY MCNEIL	05/14/2021	Regular	0.00	7.72	57110
MATTHEW.PATTON	MATTHEW PATTON	05/14/2021	Regular	0.00	1,500.00	57111
MCKESSON MEDICAL	MCKESSON MEDICAL-SURGICAL GOVERNMENT	05/14/2021	Regular	0.00	213.34	57112
MED.SHOP.PHCY	MED SHOP PHARMACY	05/14/2021	Regular	0.00	1,035.49	57113
MEDICAL.IMAGING	MEDICAL IMAGING CONSULTANTS	05/14/2021	Regular	0.00	86.87	57114
M.MARTIN	MICHAEL MARTIN	05/14/2021	Regular	0.00	1,307.25	57115
HOOPLA	MIDWEST TAPE LLC	05/14/2021	Regular	0.00	1,774.52	57116
MORRIS.SHERIFF	MORRIS COUNTY SHERIFF	05/14/2021	Regular	0.00	100.00	57117
SID.TOOL	MSC INDUSTRIAL SUPPLY	05/14/2021	Regular	0.00	3,247.83	57118
NARDIS	NARDIS PUBLIC SAFETY	05/14/2021	Regular	0.00	275.96	57119
NATALIE ANDERSON	NATALIE ANDERSON	05/14/2021	Regular	0.00	262.00	57120
NETDATA	NETDATA CORP	05/14/2021	Regular	0.00	212.00	57121
NORTH.TEXAS.TOLLW/	NORTH TEXAS TOLLWAY AUTHORITY	05/14/2021	Regular	0.00	5.79	57122
OFFICE.CENTER	OFFICE CENTER INC	05/14/2021	Regular	0.00	644.51	57123
ORE.CITY.POLICE	ORE CITY POLICE DEPARTMENT	05/14/2021	Regular	0.00	3.55	57124
OTIS	OTIS ELEVATOR COMPANY	05/14/2021	Regular	0.00	1,384.66	57125
PEGUES	PEGUES - HURST MOTOR CO.	05/14/2021	Regular	0.00	3,148.33	57126
PITNEY.AUSTIN	PITNEY BOWES	05/14/2021	Regular	0.00	1,625.00	57127
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	05/14/2021	Regular	0.00	55.50	57128
QUILL	QUILL CORPORATION	05/14/2021	Regular	0.00	211.45	57129
RADIOLOGY ASSOCIAT	RADIOLOGY ASSOCIATES OF NORTH	05/14/2021	Regular	0.00	76.18	57130
REPUBLIC SERVICES	REPUBLIC SERVICES#070	05/14/2021	Regular	0.00	266.98	57131

Check Report

Date Range: 05/14/2021 - 05/27/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
RID-X.GILMER	RONALD DEAN ADKINSON	05/14/2021	Regular	0.00	65.00	57132
MAGAZINE SUBSCRIPT	ROSALEE CLEARMAN	05/14/2021	Regular	0.00	543.46	57133
SANITATION DUMP SIT	SANITATION SOLUTIONS,INC	05/14/2021	Regular	0.00	330.00	57134
SCOTT-MERRIMAN	SCOTT-MERRIMAN INC.	05/14/2021	Regular	0.00	966.00	57135
R-S.GUTHRIE	SHANE GUTHRIE	05/14/2021	Regular	0.00	189.25	57136
SHERIFF.ASSOC	SHERIFF ASSOCIATION OF TEXAS	05/14/2021	Regular	0.00	2,375.00	57137
SIGN.PRO	SIGN PRO	05/14/2021	Regular	0.00	75.00	57138
6TH.CT	SIXTH COURT OF APPEALS	05/14/2021	Regular	0.00	197.50	57139
SOUTHWEST MOBILE	SOUTHWEST MOBILE IMAGING	05/14/2021	Regular	0.00	250.00	57140
SWEPCO	SOUTHWESTERN ELECTRIC POWER	05/14/2021	Regular	0.00	1,205.65	57141
STEWART.INS	STEWART INSURANCE AGENCY	05/14/2021	Regular	0.00	95.56	57142
SYSCO	SYSCO EAST TEXAS	05/14/2021	Regular	0.00	7,935.46	57143
AGRILIFE.EXT	TEXAS AGRILIFE EXTENSION #275100	05/14/2021	Regular	0.00	40.00	57144
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	05/14/2021	Regular	0.00	200.00	57145
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	05/14/2021	Regular	0.00	125.00	57146
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	05/14/2021	Regular	0.00	232.41	57147
TDCAA	TEXAS DIST.&CO.ATTY.ASSOC.	05/14/2021	Regular	0.00	99.00	57148
TNOA	TEXAS NARCOTIC OFFICERS ASSOCIATION	05/14/2021	Regular	0.00	650.00	57149
TPWL-GILMER	TEXAS PARKS & WILDLIFE	05/14/2021	Regular	0.00	74.80	57150
TPWL-WHITE.OAK	TEXAS PARKS & WILDLIFE	05/14/2021	Regular	0.00	56.95	57151
TPWL-WHITE.OAK	TEXAS PARKS & WILDLIFE	05/14/2021	Regular	0.00	56.95	57152
TPWL-GILMER	TEXAS PARKS & WILDLIFE	05/14/2021	Regular	0.00	62.90	57153
TSU	TEXAS STATE UNIVERSITY	05/14/2021	Regular	0.00	50.00	57154
THE.LAB	THE LAB	05/14/2021	Regular	0.00	75.00	57155
THOMAS.ALLEN	THOMAS G. ALLEN PH.D.	05/14/2021	Regular	0.00	1,875.00	57156
R-T.BARNETT	TIM BARNETT	05/14/2021	Regular	0.00	2,489.47	57157
TLC	TLC OFFICE SYSTEMS	05/14/2021	Regular	0.00	822.42	57158
R-T.BRYANT	TONY BRYANT	05/14/2021	Regular	0.00	15.46	57159
12TH.CT	TWELFTH COURT OF APPEALS	05/14/2021	Regular	0.00	197.50	57160
UNIFIRST	UNIFIRST CORP	05/14/2021	Regular	0.00	826.42	57161
UPSHUR.D.CLERK	UPSHUR COUNTY DISTRICT CLERK	05/14/2021	Regular	0.00	8.00	57162
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	05/14/2021	Regular	0.00	40.00	57163
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	05/14/2021	Regular	0.00	7.50	57164
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	05/14/2021	Regular	0.00	90.00	57165
REA	UPSHUR RURAL ELECTRIC COOP.	05/14/2021	Regular	0.00	328.92	57166
VOYAGER	US BANK NA	05/14/2021	Regular	0.00	9,878.94	57167
VERIZON.SHERIFF	VERIZON	05/14/2021	Regular	0.00	759.80	57168
VERIZON.WIRELESS	VERIZON WIRELESS	05/14/2021	Regular	0.00	316.42	57169
VICKI.K.HAYNES	VICKI K. HAYNES	05/14/2021	Regular	0.00	764.00	57170
R-W.MANES	WYONE MANES	05/14/2021	Regular	0.00	50.00	57171
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	05/19/2021	Regular	0.00	1,300.00	57174
ERIC.GRAY	ERIC GRAY	05/21/2021	Regular	0.00	40.00	57175
JEFFREY.REAVIS	JEFFREY REAVIS	05/21/2021	Regular	0.00	40.00	57176
JUDY.MURRAY	JUDY MURRAY	05/21/2021	Regular	0.00	40.00	57177
LANDON.MOORE	LANDON MOORE	05/21/2021	Regular	0.00	40.00	57178
OWEN.MUSE	OWEN MUSE	05/21/2021	Regular	0.00	40.00	57179
SALLY.ROWLAND	SALLY ROWLAND	05/21/2021	Regular	0.00	40.00	57180
STEPHANIE.PLAYER	STEPHANIE PLAYER	05/21/2021	Regular	0.00	40.00	57181
STEVEN.KENAGA	STEVEN KENAGA	05/21/2021	Regular	0.00	40.00	57182
TAMMY.WINTHROP	TAMMY WINTHROP	05/21/2021	Regular	0.00	40.00	57183
TAYLOR.RADFORD	TAYLOR RADFORD	05/21/2021	Regular	0.00	40.00	57184

Check Report

Date Range: 05/14/2021 - 05/27/2021

<b>Vendor Number</b> VALERIE.BURGIN	<b>Vendor Name</b> VALERIE BURGIN	<b>Payment Date</b> 05/21/2021	<b>Payment Type</b> Regular	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 40.00	<b>Number</b> 57185
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Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	284	167	0.00	282,567.13
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
	<hr/> 284	<hr/> 167	<hr/> 0.00	<hr/> 282,567.13

Check Report

Date Range: 05/14/2021 - 05/27/2021

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	05/14/2021	Regular	0.00	48,492.07	2170
EBC	Employee Benefits Consulting	05/14/2021	Regular	0.00	4,166.66	2171
ISOLVED.BENEFIT	ISOLVED BENEFIT SERVICES	05/14/2021	Regular	0.00	119.00	2172

**Bank Code FNB.INS Summary**

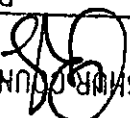
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	3	0.00	52,777.73
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>5</b>	<b>3</b>	<b>0.00</b>	<b>52,777.73</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	289	170	0.00	335,344.86
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>289</b>	<b>170</b>	<b>0.00</b>	<b>335,344.86</b>

### Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	5/2021	52,777.73
999	POOLED CASH	5/2021	282,567.13
			<u>335,344.86</u>

FILED  
 TERRI ROSS  
 COUNTY CLERK  
 2021 MAY 28 PM 12:29  
 UPSHUR COUNTY, TX.  
 BY   
 DEPUTY