



County Judge, Todd Tefteller



Commissioner Pct#1, Gene Dolle



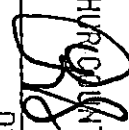
Commissioner Pct#2, Dustin Nicholson



Commissioner Pct#3, Mike Ashley

Commissioner Pct#4, Jay W. Miller

9/30/2021

FILED  
TERRI ROSS  
COUNTY CLERK  
2021 SEP 30 AM 11:46  
UPSHUR COUNTY, TX.  
BY   
DEPUTY



Upshur County

# Check Report

By Check Number

Date Range: 09/15/2021 - 09/29/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
TERESA HUFFINE	TERESA HUFFINE	09/27/2021	Regular	0.00	-5,625.00	57755
AFLAC	AFLAC	09/15/2021	Regular	0.00	1,130.17	58269
AMERICAN.GENERAL	AGL GPO-400S	09/15/2021	Regular	0.00	250.19	58270
COLONIAL.LIFE	COLONIAL LIFE	09/15/2021	Regular	0.00	10.58	58271
IRS PAYROLL	DEPARTMENT OF THE TREASURY	09/15/2021	Regular	0.00	84,397.70	58272
CS IN	INDIANA STATE CENTRAL COLLECTION UNIT	09/15/2021	Regular	0.00	605.00	58273
INFINISOURCE.FSA	INFINISOURCE FSA/125	09/15/2021	Regular	0.00	671.33	58274
LIBERTY.NATIONAL	LIBERTY NATIONAL	09/15/2021	Regular	0.00	951.59	58275
MIG	MANHATTAN INSURANCE GROUP	09/15/2021	Regular	0.00	9.02	58276
METLIFE	METLIFE	09/15/2021	Regular	0.00	734.35	58277
METLIFE.VISION	METLIFE VISION	09/15/2021	Regular	0.00	778.05	58278
NFC.LIFE	NATIONAL FAMILY CARE	09/15/2021	Regular	0.00	11.25	58279
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	09/15/2021	Regular	0.00	214.71	58280
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	09/15/2021	Regular	0.00	1,561.48	58281
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	09/15/2021	Regular	0.00	47,166.31	58282
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	09/15/2021	Regular	0.00	1,272.89	58283
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	09/15/2021	Regular	0.00	182.99	58284
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	09/15/2021	Regular	0.00	7,200.31	58285
VALIC	VALIC	09/15/2021	Regular	0.00	280.00	58286
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	09/15/2021	Regular	0.00	559.90	58287
AAXION	AAXION. INC.	09/15/2021	Regular	0.00	204.24	58288
ABC.SO	ABC AUTO ACCT #9548	09/15/2021	Regular	0.00	1,256.83	58289
ABC.RB	ABC AUTO ACCT #9620	09/15/2021	Regular	0.00	2,233.51	58290
ABLES	ABLES-LAND, INC	09/15/2021	Regular	0.00	573.51	58291
ADT	ADT SECURITY SERVICES, INC	09/15/2021	Regular	0.00	124.11	58292
AMAZON TREASURER	AMAZON	09/15/2021	Regular	0.00	539.80	58293
AMAZON SO	AMAZON	09/15/2021	Regular	0.00	126.07	58294
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	09/15/2021	Regular	0.00	1,647.36	58295
R-A.SMITH	ANDREANA SMITH	09/15/2021	Regular	0.00	30.91	58296
AOS	AOS/SNAPPY LASER SERVICE	09/15/2021	Regular	0.00	103.80	58297
B&S	B&S HARDWARE	09/15/2021	Regular	0.00	173.27	58298
BECKY.WHEELER	BECKY WHEELER, CSR	09/15/2021	Regular	0.00	350.00	58299
BEST.BUY.AUTO	BEST BUY AUTOMOTIVE EQUIPMENT	09/15/2021	Regular	0.00	5,381.62	58300
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	09/15/2021	Regular	0.00	42.65	58301
BIG.SANDY.POLICE	BIG SANDY POLICE DEPT	09/15/2021	Regular	0.00	0.49	58302
DIAMOND.D	BILLY J. DAVIDSON	09/15/2021	Regular	0.00	229.00	58303
BORDEN DAIRY	BORDEN DAIRY	09/15/2021	Regular	0.00	491.38	58304
BRANDON.T.WINN	BRANDON T. WINN	09/15/2021	Regular	0.00	800.00	58305
BRYAN & BRYAN(NEW)	BRYAN AND BRYAN ASPHALT, LLC	09/15/2021	Regular	0.00	57,957.60	58306
CARL L.DORROUGH	CARL L.DORROUGH	09/15/2021	Regular	0.00	1,350.00	58307
R-CHRISTIE CRAVER	CHRISTIE CRAVER	09/15/2021	Regular	0.00	37.80	58308
GLADEWATER.CITY	CITY OF GLADEWATER	09/15/2021	Regular	0.00	67.81	58309
CLINICAL.PATH.AUSTIN	CLINICAL PATHOLOGY LABS,INC	09/15/2021	Regular	0.00	118.67	58310
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	09/15/2021	Regular	0.00	1,194.00	58311
CPU	CPU WHOLESALE COMPUTER PARTS INC.	09/15/2021	Regular	0.00	3,516.00	58312
DATCS	DATCS	09/15/2021	Regular	0.00	245.00	58313
DAVID BELL PHD	DAVID BELL PHD	09/15/2021	Regular	0.00	200.00	58314
DELTA FIRE	DELTA FIRE & SAFETY, INC	09/15/2021	Regular	0.00	720.57	58315
EMPIRE.PAPER	EMPIRE PAPER COMPANY	09/15/2021	Regular	0.00	1,230.21	58316
ETEX	ETEX TELEPHONE COOP. INC.	09/15/2021	Regular	0.00	7,199.10	58317
FEDERAL EXPRESS	FEDEX	09/15/2021	Regular	0.00	31.15	58318
FIRMIN'S (NEW)	FIRMIN'S BUSINESS ESSENTIALS	09/15/2021	Regular	0.00	743.74	58319
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	09/15/2021	Regular	0.00	261.80	58320
FORENSIC MEDICAL	FORENSIC MEDICAL MANAGEMENT SERVICES,	09/15/2021	Regular	0.00	2,100.00	58321

Check Report

Date Range: 09/15/2021 - 09/29/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
GALLS	GALLS, LLC	09/15/2021	Regular	0.00	9.05	58322
GILMER.ANIMAL	GILMER ANIMAL CLINIC L.C.	09/15/2021	Regular	0.00	452.07	58323
GILMER COMPUTER TE	GILMER COMPUTER TECH	09/15/2021	Regular	0.00	4,435.89	58324
GILMER GLASS	GILMER GLASS	09/15/2021	Regular	0.00	220.00	58325
GILMER.PAWN	GILMER PAWNSHOP INC	09/15/2021	Regular	0.00	81.99	58326
GILMER.POLICE	GILMER POLICE DEPARTMENT	09/15/2021	Regular	0.00	10.56	58327
GFM&D	GLOBAL FOCUS MARKETING AND DISTRIBUTIO	09/15/2021	Regular	0.00	710.00	58328
GHS	GRAVES,HUMPHRIES,STAHL	09/15/2021	Regular	0.00	3,236.92	58329
GREGG.TEX	GREGG TEX INVESTIGATION LLC	09/15/2021	Regular	0.00	706.75	58330
HARRIS.SHERIFF	HARRIS COUNTY SHERIFF	09/15/2021	Regular	0.00	75.00	58331
HEALTHFAST	HEALTHFAST MEDICAL PLLC	09/15/2021	Regular	0.00	370.00	58332
HEWITT.FARM	HEWITT FARM SUPPLY	09/15/2021	Regular	0.00	10.00	58333
IHS PHARMACY	INDEPENDENT HEALTH SERVICES	09/15/2021	Regular	0.00	7,836.62	58334
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	09/15/2021	Regular	0.00	1,059.00	58335
JASON HAYES	JASON W HAYES	09/15/2021	Regular	0.00	2,600.00	58336
JOHN.W.MOORE	JOHN W. MOORE	09/15/2021	Regular	0.00	1,800.00	58337
R-J.YORK	JULIE YORK	09/15/2021	Regular	0.00	11.28	58338
JUNE J BARNETT	JUNE J. BARNETT	09/15/2021	Regular	0.00	1,175.00	58339
JJAT	JUVENILE JUSTICE ASSOC.OF TEXAS	09/15/2021	Regular	0.00	175.00	58340
KATHY SMEDLEY	KATHY SMEDLEY	09/15/2021	Regular	0.00	1,259.00	58341
KILGORE.COLLEGE	KILGORE COLLEGE	09/15/2021	Regular	0.00	270.00	58342
KIM ALLEN	KIMBERLY A ALLEN	09/15/2021	Regular	0.00	100.00	58343
LABOR LAW CENTER	LABOR LAW CENTER	09/15/2021	Regular	0.00	337.40	58344
LEXIS.NEXIS	LEXIS NEXIS	09/15/2021	Regular	0.00	284.00	58345
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	09/15/2021	Regular	0.00	18,184.03	58346
LISA GIPSON PHILLIPS	LISA GIPSON PHILLIPS,MS	09/15/2021	Regular	0.00	1,840.00	58347
R-L.TEFTELLER	LISA TEFTELLER	09/15/2021	Regular	0.00	19.26	58348
LOCK DOC NEW	LOCK DOC OF TEXAS LLC	09/15/2021	Regular	0.00	35.00	58349
LONESTAR TRUCK NEW	LONESTAR TRUCK GROUP	09/15/2021	Regular	0.00	79.30	58350
LONGVIEW.ALTERNATI	LONGVIEW ALTERNATOR	09/15/2021	Regular	0.00	349.25	58351
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	09/15/2021	Regular	0.00	3,280.63	58352
LONGVIEW PRINT SHO	LONGVIEW PRINT SHOP	09/15/2021	Regular	0.00	86.00	58353
MARK'S	MARK'S PLUMBING	09/15/2021	Regular	0.00	45.11	58354
R-M.MCNEIL	MARY MCNEIL	09/15/2021	Regular	0.00	30.91	58355
MATTHEW.PATTON	MATTHEW PATTON	09/15/2021	Regular	0.00	297.50	58356
MED.SHOP.PHCY	MED SHOP PHARMACY	09/15/2021	Regular	0.00	463.47	58357
NETDATA	NETDATA CORP	09/15/2021	Regular	0.00	258.00	58358
NOBLE	NOBLE SOFTWARE GROUP	09/15/2021	Regular	0.00	2,060.00	58359
O&S-R	O&S	09/15/2021	Regular	0.00	24.76	58360
OFFICE.CENTER	OFFICE CENTER INC	09/15/2021	Regular	0.00	759.61	58361
ORE.CITY.POLICE	ORE CITY POLICE DEPARTMENT	09/15/2021	Regular	0.00	2.25	58362
PITNEY.AUSTIN	PITNEY BOWES	09/15/2021	Regular	0.00	3,050.00	58363
PITNEY.GLOBAL(LEASE	PITNEY BOWES GLOBAL FINANCIAL	09/15/2021	Regular	0.00	2,560.89	58364
PLILER	Piiler International	09/15/2021	Regular	0.00	586.19	58365
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	09/15/2021	Regular	0.00	58.49	58366
QUILL	QUILL CORPORATION	09/15/2021	Regular	0.00	1,215.65	58367
R-R.HUDGINS	R.L. HUDGINS III	09/15/2021	Regular	0.00	242.00	58368
REPUBLIC SERVICES	REPUBLIC SERVICES#070	09/15/2021	Regular	0.00	269.74	58369
R-R.WELCH	RHONDA WELCH	09/15/2021	Regular	0.00	96.69	58370
RID-X.GILMER	RONALD DEAN ADKINSON	09/15/2021	Regular	0.00	215.00	58371
SAFE LIFE DEFENSE	SAFE LIFE DEFENSE	09/15/2021	Regular	0.00	1,003.50	58372
SCOTT-MERRIMAN	SCOTT-MERRIMAN INC.	09/15/2021	Regular	0.00	337.00	58373
SHARON.WATER	SHARON WATER SUPPLY CORP.	09/15/2021	Regular	0.00	23.83	58374
SIRCHIE	SIRCHIE FINGERPRINT LAB	09/15/2021	Regular	0.00	179.00	58375
6TH.CT	SIXTH COURT OF APPEALS	09/15/2021	Regular	0.00	150.00	58376
SMITH.JUV	SMITH COUNTY JUVENILE SERVICES	09/15/2021	Regular	0.00	4,340.00	58377
SWPECO	SOUTHWESTERN ELECTRIC POWER	09/15/2021	Regular	0.00	1,673.88	58378
SYSCO	SYSCO EAST TEXAS	09/15/2021	Regular	0.00	7,848.45	58379
TERRI ANDERS HUDSO	TERRI ANDERS HUDSON,CSR	09/15/2021	Regular	0.00	350.00	58380
TAC.RISK	TEXAS ASSOCIATION OF COUNTIES	09/15/2021	Regular	0.00	57,520.00	58381
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	09/15/2021	Regular	0.00	520.00	58382

Check Report

Date Range: 09/15/2021 - 09/29/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	09/15/2021	Regular	0.00	267.18	58383
TDCAA	TEXAS DIST.&CO.ATTY.ASSOC.	09/15/2021	Regular	0.00	50.00	58384
TPWL-WHITE.OAK	TEXAS PARKS & WILDLIFE	09/15/2021	Regular	0.00	62.90	58385
TPWL-GILMER	TEXAS PARKS & WILDLIFE	09/15/2021	Regular	0.00	155.55	58386
TPWL-WHITE.OAK	TEXAS PARKS & WILDLIFE	09/15/2021	Regular	0.00	56.95	58387
TPWL-GILMER	TEXAS PARKS & WILDLIFE	09/15/2021	Regular	0.00	84.15	58388
THE.LAB	THE LAB	09/15/2021	Regular	0.00	28.00	58389
R-T.BARNETT	TIM BARNETT	09/15/2021	Regular	0.00	89.28	58390
TLC	TLC OFFICE SYSTEMS	09/15/2021	Regular	0.00	1,001.63	58391
R-T.BRYANT	TONY BRYANT	09/15/2021	Regular	0.00	46.37	58392
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	09/15/2021	Regular	0.00	110.00	58393
12TH.CT	TWELFTH COURT OF APPEALS	09/15/2021	Regular	0.00	150.00	58394
TYLER JR. COLLEGE	TYLER JUNIOR COLLEGE - C.E.	09/15/2021	Regular	0.00	25.00	58395
UNIFIRST	UNIFIRST CORP	09/15/2021	Regular	0.00	505.18	58396
UNITED AG & TURF	UNITED AG & TURF	09/15/2021	Regular	0.00	201.07	58397
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	09/15/2021	Regular	0.00	66.00	58398
TAX.SO	UPSHUR COUNTY TAX ASSESSOR	09/15/2021	Regular	0.00	7.50	58399
REA	UPSHUR RURAL ELECTRIC COOP.	09/15/2021	Regular	0.00	599.54	58400
VOYAGER	US BANK NA	09/15/2021	Regular	0.00	7,162.83	58401
VERIZON.WIRELESS	VERIZON WIRELESS	09/15/2021	Regular	0.00	315.75	58402
WALMART/SO	WAL-MART COMMUNITY	09/15/2021	Regular	0.00	92.01	58403
WAUKESHA	WAUKESHA-PEARCE INDUSTRIES INC.	09/15/2021	Regular	0.00	834.68	58404
WESTERN.MARKETING	WESTERN MARKETING,INC	09/15/2021	Regular	0.00	367.72	58405
WHOLESALE.ELECT	WHOLESALE ELECTRIC SUPPLY	09/15/2021	Regular	0.00	532.92	58406
WILLIAMS.ELECTRONIC	WILLIAMS ELECTRONICS	09/15/2021	Regular	0.00	325.00	58407
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	09/22/2021	Regular	0.00	1,290.00	58408

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	274	140	0.00	390,977.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-5,625.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>274</b>	<b>141</b>	<b>0.00</b>	<b>385,352.95</b>

Check Report

Date Range: 09/15/2021 - 09/29/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: FNB.INS-Upshur County Treasurer</b>						
ABA	ASSURED BENEFITS ADMINISTRATORS	09/15/2021	Regular	0.00	41,439.96	2229
ABA.MED	ASSURED BENEFITS ADMINISTRATORS CLAIMS	09/15/2021	Regular	0.00	75,860.48	2230
EBC	Employee Benefits Consulting	09/15/2021	Regular	0.00	4,166.66	2231
ISOLVED.BENEFIT	ISOLVED BENEFIT SERVICES	09/15/2021	Regular	0.00	1,924.90	2232
ABA.MED	ASSURED BENEFITS ADMINISTRATORS CLAIMS	09/29/2021	Regular	0.00	64,277.09	2243
ABA.MED	ASSURED BENEFITS ADMINISTRATORS CLAIMS	09/29/2021	Regular	0.00	-64,277.09	2243

Bank Code FNB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	5	0.00	187,669.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-64,277.09
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>8</b>	<b>6</b>	<b>0.00</b>	<b>123,392.00</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	282	145	0.00	578,647.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-69,902.09
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>282</b>	<b>147</b>	<b>0.00</b>	<b>508,744.95</b>

### Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	9/2021	123,392.00
999	POOLED CASH	9/2021	385,352.95
			<b>508,744.95</b>

FILED  
 TERRI ROSS  
 COUNTY CLERK  
 2021 SEP 30 AM 11:46  
 UPSHUR COUNTY, TX.  
 BY \_\_\_\_\_  
 DEPUTY