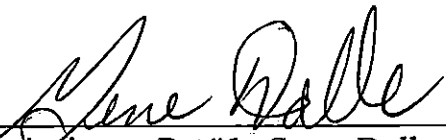
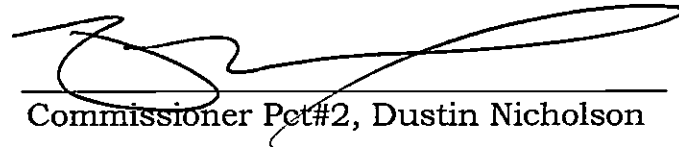




County Judge, Todd Tefteller



Commissioner Pct#1, Gene Dolle



Commissioner Pct#2, Dustin Nicholson

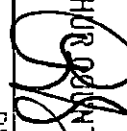


Commissioner Pct#3, Mike Ashley



Commissioner Pct#4, Jay W. Miller

6/30/2021

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TERRI ROSS
COUNTY CLERK
2021 JUN 30 PM 12:06
UPSHUR COUNTY, TX.
BY 
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Upshur County

Check Report

By Check Number

Date Range: 06/15/2021 - 06/29/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
DALLAS.CONST#3	DALLAS COUNTY CONSTABLE #3	06/25/2021	Regular	0.00	-160.00	54227
EMBASSY.SAN.MARCO	EMBASSY SUITES SAN MARCOS	06/24/2021	Regular	0.00	-30.00	56755
AFLAC	AFLAC	06/15/2021	Regular	0.00	1,230.02	57313
AMERICAN.GENERAL	AGL GPO-400S	06/15/2021	Regular	0.00	250.19	57314
COLONIAL.LIFE	COLONIAL LIFE	06/15/2021	Regular	0.00	10.58	57315
IRS PAYROLL	DEPARTMENT OF THE TREASURY	06/15/2021	Regular	0.00	72,158.20	57316
INFINISOURCE.FSA	INFINISOURCE FSA/125	06/15/2021	Regular	0.00	709.66	57317
LIBERTY.NATIONAL	LIBERTY NATIONAL	06/15/2021	Regular	0.00	1,001.39	57318
MIG	MANHATTAN INSURANCE GROUP	06/15/2021	Regular	0.00	9.13	57319
METLIFE	METLIFE	06/15/2021	Regular	0.00	786.08	57320
METLIFE.VISION	METLIFE VISION	06/15/2021	Regular	0.00	776.37	57321
NFC.LIFE	NATIONAL FAMILY CARE	06/15/2021	Regular	0.00	11.25	57322
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	06/15/2021	Regular	0.00	214.71	57323
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	06/15/2021	Regular	0.00	1,625.29	57324
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	06/15/2021	Regular	0.00	19.13	57325
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	06/15/2021	Regular	0.00	44,768.32	57326
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	06/15/2021	Regular	0.00	182.23	57327
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	06/15/2021	Regular	0.00	1,265.32	57328
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	06/15/2021	Regular	0.00	7,239.11	57329
VALIC	VALIC	06/15/2021	Regular	0.00	265.00	57330
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	06/15/2021	Regular	0.00	559.90	57331
ABC.SO	ABC AUTO ACCT #9548	06/15/2021	Regular	0.00	423.54	57344
ABC.RB	ABC AUTO ACCT #9620	06/15/2021	Regular	0.00	1,326.71	57345
ABLES	ABLES-LAND, INC	06/15/2021	Regular	0.00	50.00	57346
AMAZON SO	AMAZON	06/15/2021	Regular	0.00	89.97	57347
AMAZON LIBRARY	AMAZON	06/15/2021	Regular	0.00	28.81	57348
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	06/15/2021	Regular	0.00	3,851.94	57349
ANTHONY.BETTERTON	ANTHONY BETTERTON	06/15/2021	Regular	0.00	344.80	57350
AOS	AOS/SNAPPY LASER SERVICE	06/15/2021	Regular	0.00	333.90	57351
ASCO	ASSOCIATED SUPPLY CO., INC.	06/15/2021	Regular	0.00	130.77	57352
B&S	B&S HARDWARE	06/15/2021	Regular	0.00	99.72	57353
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	06/15/2021	Regular	0.00	38.14	57354
BIG.SANDY.POLICE	BIG SANDY POLICE DEPT	06/15/2021	Regular	0.00	7.09	57355
DIAMOND.D	BILLY J. DAVIDSON	06/15/2021	Regular	0.00	35.00	57356
BRANDON.T.WINN	BRANDON T. WINN	06/15/2021	Regular	0.00	450.00	57357
BRENDAN ROTH	BRENDAN ROTH	06/15/2021	Regular	0.00	1,350.00	57358
CARL L.DORROUGH	CARL L.DORROUGH	06/15/2021	Regular	0.00	3,185.25	57359
R-CHRISTIE CRAVER	CHRISTIE CRAVER	06/15/2021	Regular	0.00	45.36	57360
CITY	CITY OF GILMER	06/15/2021	Regular	0.00	4,277.70	57361
GLADEWATER.CITY	CITY OF GLADEWATER	06/15/2021	Regular	0.00	67.81	57362
CORRECTIONAL.DENT#	CORRECTIONAL DENTAL SERVICES PLLC	06/15/2021	Regular	0.00	2,449.61	57363
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	06/15/2021	Regular	0.00	1,194.00	57364
CIRA	COUNTY INFORMATION RESOURCES AGENCY	06/15/2021	Regular	0.00	583.33	57365
CPU	CPU WHOLESALE COMPUTER PARTS INC.	06/15/2021	Regular	0.00	1,427.50	57366
DATAMAX	DATAMAX	06/15/2021	Regular	0.00	132.28	57367
DATCS	DATCS	06/15/2021	Regular	0.00	120.00	57368
DAVID BELL PHD	DAVID BELL PHD	06/15/2021	Regular	0.00	100.00	57369
DAVIS.ELECT.	DAVIS ELECTRIC COMPANY	06/15/2021	Regular	0.00	119.50	57370
OAK FARMS NEW	DEAN DAIRY CORPORATE, LLC	06/15/2021	Regular	0.00	513.95	57371
TEAFCS	DISTRICT 5-TEAFCS	06/15/2021	Regular	0.00	235.00	57372
EAST.TEXAS.OFFICE	EAST TEXAS OFFICE SUPPLY	06/15/2021	Regular	0.00	10.00	57373
EMBASSY DENTON	EMBASSY SUITES BY HILTON DENTON CONVEN	06/15/2021	Regular	0.00	1,339.94	57374
EMPIRE.PAPER	EMPIRE PAPER COMPANY	06/15/2021	Regular	0.00	2,306.39	57375
EPSILON SIGMA PHI	EPSILON SIGMA PHI	06/15/2021	Regular	0.00	475.00	57376

Check Report

Date Range: 06/15/2021 - 06/29/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ETEX	ETEX TELEPHONE COOP. INC.	06/15/2021	Regular	0.00	7,190.44	57377
FEDERAL EXPRESS	FEDEX	06/15/2021	Regular	0.00	94.86	57378
FIRMIN'S (NEW)	FIRMIN'S BUSINESS ESSENTIALS	06/15/2021	Regular	0.00	139.99	57379
FLEETPRIDE	FLEETPRIDE	06/15/2021	Regular	0.00	1,694.46	57380
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	06/15/2021	Regular	0.00	392.70	57381
FORENSIC MEDICAL	FORENSIC MEDICAL MANAGEMENT SERVICES,	06/15/2021	Regular	0.00	2,100.00	57382
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	06/15/2021	Regular	0.00	9.00	57383
GALLS	GALLS, LLC	06/15/2021	Regular	0.00	172.19	57384
GILMER GLASS	GILMER GLASS	06/15/2021	Regular	0.00	263.22	57385
GILMER.POLICE	GILMER POLICE DEPARTMENT	06/15/2021	Regular	0.00	14.23	57386
GLADEWATER.POLICE	GLADEWATER POLICE DEPARTMENT	06/15/2021	Regular	0.00	5.00	57387
GHS	GRAVES,HUMPHRIES,STAHL	06/15/2021	Regular	0.00	4,137.30	57388
GREGG.JUV	GREGG CO.JUVENILE PROBATION	06/15/2021	Regular	0.00	2,635.00	57389
HARRISON COUNTY HC	HARRISON COUNTY HOSPITAL	06/15/2021	Regular	0.00	2,535.30	57390
HOLMES	HOLMES CONCRETE&PIPE CO	06/15/2021	Regular	0.00	2,654.80	57391
IHS PHARMACY	INDEPENDENT HEALTH SERVICES	06/15/2021	Regular	0.00	7,233.14	57392
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	06/15/2021	Regular	0.00	1,059.00	57393
JOHN.W.MOORE	JOHN W. MOORE	06/15/2021	Regular	0.00	450.00	57394
JUNE J BARNETT	JUNE J. BARNETT	06/15/2021	Regular	0.00	325.00	57395
KATHY SMEDLEY	KATHY SMEDLEY	06/15/2021	Regular	0.00	705.00	57396
R-K.TAYLOR	KAYLEE TAYLOR	06/15/2021	Regular	0.00	39.05	57397
KILGORE.COLLEGE	KILGORE COLLEGE	06/15/2021	Regular	0.00	85.00	57398
KOETTER	KOETTER FIRE PROTECTION	06/15/2021	Regular	0.00	252.00	57399
LEXIS.NEXIS	LEXIS NEXIS	06/15/2021	Regular	0.00	284.00	57400
LEXIS.NEXIS.TAX.OFFI	LEXIS NEXIS RISK DATA MANGAEMENT INC	06/15/2021	Regular	0.00	91.00	57401
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	06/15/2021	Regular	0.00	5,000.00	57402
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	06/15/2021	Regular	0.00	10,461.99	57403
R-L.TEFTELLER	LISA TEFTELLER	06/15/2021	Regular	0.00	20.79	57404
LOHMAN'S.GARAGE	LOHMAN'S GARAGE AND WRECKER SERVICE	06/15/2021	Regular	0.00	224.65	57405
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	06/15/2021	Regular	0.00	27,830.54	57406
LONGVIEW.MEDICAL	LONGVIEW MEDICAL CENTER	06/15/2021	Regular	0.00	855.92	57407
R-MADELYNN.MOORE	MADELYNN MOORE	06/15/2021	Regular	0.00	45.87	57408
MARK'S	MARK'S PLUMBING	06/15/2021	Regular	0.00	707.58	57409
R-M.MCNEIL	MARY MCNEIL	06/15/2021	Regular	0.00	30.91	57410
MATTHEW.PATTON	MATTHEW PATTON	06/15/2021	Regular	0.00	450.00	57411
MAYHAN.FAB	MAYHAN FABRICATORS INC.	06/15/2021	Regular	0.00	1,560.00	57412
MCKESSON MEDICAL	MCKESSON MEDICAL-SURGICAL GOVERNMENT	06/15/2021	Regular	0.00	475.97	57413
MED.SHOP.PHCY	MED SHOP PHARMACY	06/15/2021	Regular	0.00	783.74	57414
MEDICAL.IMAGING	MEDICAL IMAGING CONSULTANTS	06/15/2021	Regular	0.00	108.53	57415
HOOPLA	MIDWEST TAPE LLC	06/15/2021	Regular	0.00	559.79	57416
NATIONAL 4H	NATIONAL ASSOCIATION OF EXTENSION 4-H A	06/15/2021	Regular	0.00	425.00	57417
NETDATA	NETDATA CORP	06/15/2021	Regular	0.00	228.00	57418
NET.RMA	NORTH EAST TEXAS REGIONAL MOBILITY AUTH	06/15/2021	Regular	0.00	2,000.00	57419
NORTH.TEXAS.TOLLW#	NORTH TEXAS TOLLWAY AUTHORITY	06/15/2021	Regular	0.00	25.34	57420
NTCAC	NORTHEAST TEXAS CHILD ADVOCACY CENTER,I	06/15/2021	Regular	0.00	415.00	57421
OKLAHOMA TURNPIKE	OKLAHOMA TURNPIKE AUTHORITY	06/15/2021	Regular	0.00	50.00	57422
OMNIBASE	OMNIBASE SERVICES OF TEXAS	06/15/2021	Regular	0.00	270.00	57423
OSS ACADEMY	OPERATIONAL SUPPORT SERVICES, INC	06/15/2021	Regular	0.00	33.75	57424
ORE.CITY.POLICE	ORE CITY POLICE DEPARTMENT	06/15/2021	Regular	0.00	2.05	57425
PEGUES	PEGUES - HURST MOTOR CO.	06/15/2021	Regular	0.00	562.69	57426
PITNEY.AUSTIN	PITNEY BOWES	06/15/2021	Regular	0.00	1,800.00	57427
PITNEY.GLOBAL(LEASE	PITNEY BOWES GLOBAL FINANCIAL	06/15/2021	Regular	0.00	2,560.89	57428
POSTMASTER	POSTMASTER	06/15/2021	Regular	0.00	500.00	57429
POWERPLAN	POWERPLAN OIB	06/15/2021	Regular	0.00	1,267.01	57430
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	06/15/2021	Regular	0.00	58.49	57431
QUILL	QUILL CORPORATION	06/15/2021	Regular	0.00	327.94	57432
RADIOLOGY ASSOCIAT	RADIOLOGY ASSOCIATES OF NORTH	06/15/2021	Regular	0.00	64.15	57433
REPUBLIC SERVICES	REPUBLIC SERVICES#070	06/15/2021	Regular	0.00	266.98	57434
RID-X.GILMER	RONALD DEAN ADKINSON	06/15/2021	Regular	0.00	150.00	57435
ROOFING TYLER	ROOFING TYLER TX LLC	06/15/2021	Regular	0.00	49,530.00	57436
SANITATION DUMP SFI	SANITATION SOLUTIONS,INC	06/15/2021	Regular	0.00	1,910.00	57437

Check Report

Date Range: 06/15/2021 - 06/29/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SCOTT-MERRIMAN	SCOTT-MERRIMAN INC.	06/15/2021	Regular	0.00	506.36	57438
SHARON.WATER	SHARON WATER SUPPLY CORP.	06/15/2021	Regular	0.00	3.44	57439
6TH.CT	SIXTH COURT OF APPEALS	06/15/2021	Regular	0.00	197.50	57440
SOUTHERN TIRE	SOUTHERN TIRE MART, LLC	06/15/2021	Regular	0.00	700.00	57441
SOUTHWEST MOBILE	SOUTHWEST MOBILE IMAGING	06/15/2021	Regular	0.00	200.00	57442
SWEPCO	SOUTHWESTERN ELECTRIC POWER	06/15/2021	Regular	0.00	1,721.02	57443
SYSO	SYSO EAST TEXAS	06/15/2021	Regular	0.00	11,936.57	57444
TEA4-HA D3	TEA4-HA D3	06/15/2021	Regular	0.00	175.00	57445
TAC.RISK	TEXAS ASSOCIATION OF COUNTIES	06/15/2021	Regular	0.00	23,821.00	57446
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	06/15/2021	Regular	0.00	285.00	57447
TDCA	TEXAS DISTRICT COURT ALLIANCE	06/15/2021	Regular	0.00	50.00	57448
TX.JAIL.ASSOC	TEXAS JAIL ASSOCIATION	06/15/2021	Regular	0.00	1,160.00	57449
TPWL-WHITE.OAK	TEXAS PARKS & WILDLIFE	06/15/2021	Regular	0.00	56.95	57450
TPWL-WHITE.OAK	TEXAS PARKS & WILDLIFE	06/15/2021	Regular	0.00	56.95	57451
CAP HOUSE	THE CAP HOUSE, LLC	06/15/2021	Regular	0.00	62.00	57452
THOMAS.ALLEN	THOMAS G. ALLEN PH.D.	06/15/2021	Regular	0.00	3,750.00	57453
TLC	TLC OFFICE SYSTEMS	06/15/2021	Regular	0.00	1,022.58	57454
R-T.BRYANT	TONY BRYANT	06/15/2021	Regular	0.00	15.46	57455
TRINITYCLINIC	TRINITY CLINIC	06/15/2021	Regular	0.00	656.67	57456
12TH.CT	TWELFTH COURT OF APPEALS	06/15/2021	Regular	0.00	197.50	57457
UNIFIRST	UNIFIRST CORP	06/15/2021	Regular	0.00	852.47	57458
UPSHUR 4H	UPSHUR 4H COUNTY COUNCIL	06/15/2021	Regular	0.00	120.00	57459
APPRAISAL.DISTRICT	UPSHUR COUNTY APPRAISAL DISTRICT	06/15/2021	Regular	0.00	66,410.35	57460
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	06/15/2021	Regular	0.00	30.00	57461
TAX.CONST	UPSHUR COUNTY TAX OFFICE	06/15/2021	Regular	0.00	7.50	57462
REA	UPSHUR RURAL ELECTRIC COOP.	06/15/2021	Regular	0.00	315.42	57463
VOYAGER	US BANK NA	06/15/2021	Regular	0.00	9,833.49	57464
VERIZON.SHERIFF	VERIZON	06/15/2021	Regular	0.00	759.80	57465
VERIZON.WIRELESS	VERIZON WIRELESS	06/15/2021	Regular	0.00	316.42	57466
WALMART/SO	WAL-MART COMMUNITY	06/15/2021	Regular	0.00	325.31	57467
WEST.PUBLISHING	WEST PAYMENT CENTER	06/15/2021	Regular	0.00	2,682.28	57468
WILLIAMS.ELECTRONIC	WILLIAMS ELECTRONICS	06/15/2021	Regular	0.00	325.00	57469
WOOD&ASSOCIATES P	WOOD&ASSOCIATES POLYGRAPH SERVICE	06/15/2021	Regular	0.00	675.00	57470
ZEID WOMENS	ZEID WOMENS HEALTH CENTER	06/15/2021	Regular	0.00	83.93	57471
R-B.VICK	BRANDY VICK	06/15/2021	Regular	0.00	271.68	57472
EMBASSY DENTON	EMBASSY SUITES BY HILTON DENTON CONVEN	06/15/2021	Regular	0.00	318.86	57473
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	06/23/2021	Regular	0.00	1,160.00	57474
DALLAS.CONST#3	DALLAS COUNTY CONSTABLE #3	06/25/2021	Regular	0.00	160.00	57475

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	282	151	0.00	437,571.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-190.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	282	153	0.00	437,381.65

Check Report

Date Range: 06/15/2021 - 06/29/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.INS-Upshur County Treasurer						
ABA	ASSURED BENEFITS ADMINISTRATORS	06/15/2021	Regular	0.00	42,604.52	2185
ABA.MED	ASSURED BENEFITS ADMINISTRATORS CLAIMS	06/15/2021	Regular	0.00	109,388.04	2186
EBC	Employee Benefits Consulting	06/15/2021	Regular	0.00	4,166.66	2187
ISOLVED.BENEFIT	ISOLVED BENEFIT SERVICES	06/15/2021	Regular	0.00	110.50	2188

Bank Code FNB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	4	0.00	156,269.72
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
	8	4	0.00	156,269.72

Check Report

Date Range: 06/15/2021 - 06/29/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.SCHOOL-Upshur County Treasurer						
B.SANDY.ISD	BIG SANDY I.S.D.	06/15/2021	Regular	0.00	23,310.00	1314
GILMER.ISD	GILMER I.S.D.	06/15/2021	Regular	0.00	101,820.00	1315
GLADEWATER.ISD	GLADEWATER ISD	06/15/2021	Regular	0.00	19,200.00	1316
HARMONY.ISD	HARMONY I.S.D.	06/15/2021	Regular	0.00	38,580.00	1317
N.DIANA.ISD	NEW DIANA ISD	06/15/2021	Regular	0.00	43,740.00	1318
ORE.CITY.ISD	ORE CITY I.S.D.	06/15/2021	Regular	0.00	33,450.00	1319
PITTSBURG.ISD	PITTSBURG I.S.D.	06/15/2021	Regular	0.00	690.00	1320
U.GROVE.ISD	UNION GROVE I.S.D.	06/15/2021	Regular	0.00	27,510.00	1321
UNION.HILL.ISD	UNION HILL I.S.D.	06/15/2021	Regular	0.00	11,700.00	1322

Bank Code FNB.SCHOOL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	300,000.00
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
	9	9	0.00	300,000.00

Check Report

Date Range: 06/15/2021 - 06/29/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.UG.WATER-Upshur County Treasurer						
GARY.TRAYLOR.ASSOC	GARY R. TRAYLOR & ASSOCIATES, INC.	06/23/2021	Regular	0.00	3,100.00	1216
UPSHUR	UPSHUR COUNTY	06/23/2021	Regular	0.00	1,500.00	1217

Bank Code FNB.UG.WATER Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	4,600.00
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
	2	2	0.00	4,600.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	301	166	0.00	898,441.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-190.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	301	168	0.00	898,251.37

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	6/2021	156,269.72
321	UG DOA GRANT # 7218036	6/2021	4,600.00
801	AVAILABLE SCHOOL	6/2021	300,000.00
999	POOLED CASH	6/2021	437,381.65
			898,251.37

FILED
 TERRI ROSS
 COUNTY CLERK
 2021 JUN 30 PM 12:06
 UPSHUR COUNTY, TX.
 BY _____
 DEPUTY