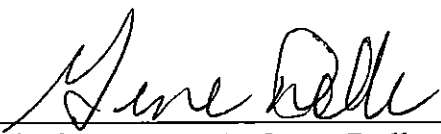
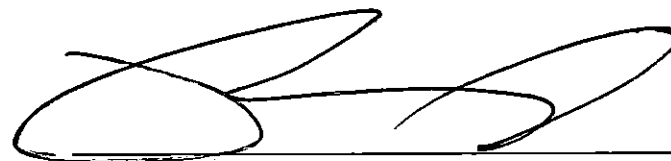




County Judge, Todd Tefteller



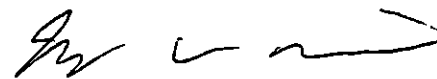
Commissioner Pct#1, Gene Dolle



Commissioner Pct#2, Dustin Nicholson

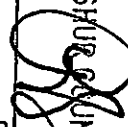


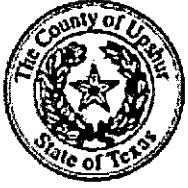
Commissioner Pct#3, Mike Ashley



Commissioner Pct#4, Jay W. Miller

7/15/2021

FILED
TERRI ROSS
COUNTY CLERK
2021 JUL 15 AM 11:04
BY 
UPSHUR COUNTY, TX.
DEPUTY



Upshur County

Check Report

By Check Number

Date Range: 06/30/2021 - 07/14/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
AFLAC	AFLAC	06/30/2021	Regular	0.00	1,236.77	57476
AMERICAN.GENERAL	AGL GPO-400S	06/30/2021	Regular	0.00	250.19	57477
COLONIAL.LIFE	COLONIAL LIFE	06/30/2021	Regular	0.00	10.58	57478
IRS PAYROLL	DEPARTMENT OF THE TREASURY	06/30/2021	Regular	0.00	66,607.47	57479
INFINISOURCE.FSA	INFINISOURCE FSA/125	06/30/2021	Regular	0.00	709.66	57480
LIBERTY.NATIONAL	LIBERTY NATIONAL	06/30/2021	Regular	0.00	1,001.08	57481
MIG	MANHATTAN INSURANCE GROUP	06/30/2021	Regular	0.00	9.13	57482
METLIFE	METLIFE	06/30/2021	Regular	0.00	785.93	57483
METLIFE.VISION	METLIFE VISION	06/30/2021	Regular	0.00	775.63	57484
NFC.LIFE	NATIONAL FAMILY CARE	06/30/2021	Regular	0.00	11.25	57485
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	06/30/2021	Regular	0.00	214.71	57486
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	06/30/2021	Regular	0.00	1,350.29	57487
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	06/30/2021	Regular	0.00	19.12	57488
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	06/30/2021	Regular	0.00	42,141.92	57489
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	06/30/2021	Regular	0.00	1,265.32	57490
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	06/30/2021	Regular	0.00	182.23	57491
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	06/30/2021	Regular	0.00	7,323.80	57492
VALIC	VALIC	06/30/2021	Regular	0.00	265.00	57493
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	06/30/2021	Regular	0.00	559.89	57494
AAXION	AAXION. INC.	06/30/2021	Regular	0.00	113.67	57495
ABLES	ABLES-LAND, INC	06/30/2021	Regular	0.00	208.99	57496
ALERE.TOXICOLOGY	ALERE TOXICOLOGY SERVICES,INC.	06/30/2021	Regular	0.00	11.67	57497
AMAZON SO	AMAZON	06/30/2021	Regular	0.00	69.09	57498
AMAZON LIBRARY	AMAZON	06/30/2021	Regular	0.00	1,182.16	57499
AMERICAN SOLUTIONS	AMERICAN BUSINESS FORMS	06/30/2021	Regular	0.00	738.20	57500
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	06/30/2021	Regular	0.00	542.24	57501
B&S	B&S HARDWARE	06/30/2021	Regular	0.00	3,957.16	57502
	Void	06/30/2021	Regular	0.00	0.00	57503
B&S/CSCD	B&S HARDWARE GILMER	06/30/2021	Regular	0.00	103.98	57504
BARRETT S. HUNT	BARRETT S. HUNT	06/30/2021	Regular	0.00	615.50	57505
CRAIG.BASS	BASS LAW FIRM	06/30/2021	Regular	0.00	4,726.50	57506
BETSY.ROSS	BETSY ROSS FLAG GIRLS INC.	06/30/2021	Regular	0.00	1,994.71	57507
DIAMOND.D	BILLY J. DAVIDSON	06/30/2021	Regular	0.00	174.00	57508
BRANDON.T.WINN	BRANDON T. WINN	06/30/2021	Regular	0.00	600.00	57509
BRENDAN ROTH	BRENDAN ROTH	06/30/2021	Regular	0.00	450.00	57510
CAMP.COUNTY	CAMP COUNTY CLERK	06/30/2021	Regular	0.00	800.00	57511
CARD/SUP	CARD SERVICE CENTER	06/30/2021	Regular	0.00	274.00	57512
CARD/AUD	CARD SERVICE CENTER	06/30/2021	Regular	0.00	75.00	57513
CARD/DA	CARD SERVICE CENTER	06/30/2021	Regular	0.00	963.00	57514
CARD/SO	CARD SERVICE CENTER	06/30/2021	Regular	0.00	1,343.40	57515
CARD/JUV	CARD SERVICES CENTER	06/30/2021	Regular	0.00	139.24	57516
CARL L.DORROUGH	CARL L.DORROUGH	06/30/2021	Regular	0.00	5,829.00	57517
BATEMAN LAW	CATHERINE COPPEDGE BATEMAN	06/30/2021	Regular	0.00	307.50	57518
CENTERPOINT	CENTERPOINT ENERGY	06/30/2021	Regular	0.00	1,217.07	57519
CHEROKEE.SHERIFF	CHEROKEE COUNTY SHERIFF	06/30/2021	Regular	0.00	100.00	57520
CITY	CITY OF GILMER	06/30/2021	Regular	0.00	5,590.68	57521
CROWN.PRODUCTS	CROWN PRODUCTS INC.	06/30/2021	Regular	0.00	55.47	57522
CRYSTAL.JOHNSON	CRYSTAL JOHNSON M.S.	06/30/2021	Regular	0.00	2,550.00	57523
DATAMAX	DATAMAX	06/30/2021	Regular	0.00	132.28	57524
DOC	DAVID W. BULLER M.D.	06/30/2021	Regular	0.00	1,000.00	57525
OAK FARMS NEW	DEAN DAIRY CORPORATE, LLC	06/30/2021	Regular	0.00	521.26	57526
DEMCO	DEMCO, INC	06/30/2021	Regular	0.00	2,313.67	57527
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	06/30/2021	Regular	0.00	484.79	57528
DON JETER	DON JETER	06/30/2021	Regular	0.00	412.50	57529

Check Report

Date Range: 06/30/2021 - 07/14/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TIMOTHY NYBERG	NEW LEAF BEHAVIORAL HEALTH LLC	06/30/2021	Regular	0.00	4,000.00	57530
EAST TEXAS ACOUSTIC	EAST TEXAS ACOUSTICS	06/30/2021	Regular	0.00	1,964.00	57531
CASA	EAST TEXAS CHILD ADVOCATES INC	06/30/2021	Regular	0.00	80.00	57532
CASA	EAST TEXAS CHILD ADVOCATES INC	06/30/2021	Regular	0.00	140.00	57533
ECOLAB	ECOLAB	06/30/2021	Regular	0.00	89.95	57534
ELLIS COUNTY SHERIFF	ELLIS COUNTY SHERIFF	06/30/2021	Regular	0.00	90.00	57535
EMBASSY AUSTIN	EMBASSY SUITES BY HILTON AUSTIN ARBORETI	06/30/2021	Regular	0.00	380.75	57536
EMPIRE.PAPER	EMPIRE PAPER COMPANY	06/30/2021	Regular	0.00	1,687.59	57537
FIRMIN'S (NEW)	FIRMIN'S BUSINESS ESSENTIALS	06/30/2021	Regular	0.00	1,135.90	57538
FLEETPRIDE	FLEETPRIDE	06/30/2021	Regular	0.00	298.20	57539
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	06/30/2021	Regular	0.00	261.80	57540
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	06/30/2021	Regular	0.00	9.00	57541
GALLS	GALLS, LLC	06/30/2021	Regular	0.00	51.50	57542
GAS & SUPPLY	GAS AND SUPPLY	06/30/2021	Regular	0.00	200.25	57543
GEORGE.P.BANE	GEORGE P. BANE INC.	06/30/2021	Regular	0.00	1,032.68	57544
GEORGE VALTON JONE	GEORGE VALTON JONES	06/30/2021	Regular	0.00	3,555.50	57545
GILMER COMPUTER TE	GILMER COMPUTER TECH	06/30/2021	Regular	0.00	5,529.96	57546
MIRROR	GILMER MIRROR	06/30/2021	Regular	0.00	31.00	57547
GOODE.BROS	GOODE BROS. A/C & HEATING	06/30/2021	Regular	0.00	6,360.00	57548
GRAINGER	GRAINGER INC	06/30/2021	Regular	0.00	55.70	57549
GREGG.SHERIFF	GREGG COUNTY SHERIFF	06/30/2021	Regular	0.00	400.00	57550
GT.DISTRIB	GT DISTRIBUTORS INC.	06/30/2021	Regular	0.00	251.99	57551
HARRISON COUNTY HC	HARRISON COUNTY HOSPITAL	06/30/2021	Regular	0.00	712.90	57552
HOLMES	HOLMES CONCRETE&PIPE CO	06/30/2021	Regular	0.00	532.80	57553
INGRAM	INGRAM LIBRARY SERVICES	06/30/2021	Regular	0.00	825.72	57554
GILMER TIRE	JARED BURKS	06/30/2021	Regular	0.00	59.95	57555
JASON HAYES	JASON W HAYES	06/30/2021	Regular	0.00	1,400.00	57556
JOHN.W.MOORE	JOHN W. MOORE	06/30/2021	Regular	0.00	450.00	57557
JULIAN DEESE MD	JULIAN DEESE MD	06/30/2021	Regular	0.00	98.98	57558
JUNE J BARNETT	JUNE J. BARNETT	06/30/2021	Regular	0.00	1,375.00	57559
R-J.NUSTAD	JUSTIN NUSTAD	06/30/2021	Regular	0.00	55.00	57560
R-K.SLOVER	KAITLYN SLOVER	06/30/2021	Regular	0.00	641.01	57561
R-K.CULBERSON	KRISTIN CULBERSON	06/30/2021	Regular	0.00	11.29	57562
LANE.WILLIAMS.AUTO	LANE WILLIAMS	06/30/2021	Regular	0.00	1,360.00	57563
LLOYD GOSSELINK	LLOYD GOSSELINK,ROCHELLE&TOWNSEND PC	06/30/2021	Regular	0.00	155.00	57564
LOCK DOC NEW	LOCK DOC OF TEXAS LLC	06/30/2021	Regular	0.00	77.50	57565
LONESTAR TRUCK NEW	LONESTAR TRUCK GROUP	06/30/2021	Regular	0.00	81.27	57566
LONGVIEW.ALTERNATI	LONGVIEW ALTERNATOR	06/30/2021	Regular	0.00	779.05	57567
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	06/30/2021	Regular	0.00	12,280.44	57568
LONGVIEW.GLASS	LONGVIEW GLASS CO.	06/30/2021	Regular	0.00	350.00	57569
LONGVIEW PRINT SHO	LONGVIEW PRINT SHOP	06/30/2021	Regular	0.00	86.00	57570
MADD	MADD	06/30/2021	Regular	0.00	30.00	57571
MADD	MADD	06/30/2021	Regular	0.00	170.00	57572
MARK'S	MARK'S PLUMBING	06/30/2021	Regular	0.00	135.80	57573
MATTHEW.PATTON	MATTHEW PATTON	06/30/2021	Regular	0.00	3,350.00	57574
M.MARTIN	MICHAEL MARTIN	06/30/2021	Regular	0.00	1,211.00	57575
HAWK SECURITY	MY ALARM CENTER	06/30/2021	Regular	0.00	153.72	57576
NATALIE ANDERSON	NATALIE ANDERSON	06/30/2021	Regular	0.00	156.00	57577
NORTH.TEXAS.TOLLW/	NORTH TEXAS TOLLWAY AUTHORITY	06/30/2021	Regular	0.00	5.79	57578
OFFICE.CENTER	OFFICE CENTER INC	06/30/2021	Regular	0.00	280.98	57579
OSS ACADEMY	OPERATIONAL SUPPORT SERVICES, INC	06/30/2021	Regular	0.00	52.50	57580
R-P.EDGE	PAM EDGE	06/30/2021	Regular	0.00	270.00	57581
PEGUES	PEGUES - HURST MOTOR CO.	06/30/2021	Regular	0.00	1,971.12	57582
POWERPLAN	POWERPLAN OIB	06/30/2021	Regular	0.00	130.41	57583
QUILL	QUILL CORPORATION	06/30/2021	Regular	0.00	510.91	57584
RICOH	RICOH USA,INC	06/30/2021	Regular	0.00	118.65	57585
SAM'S	SAM'S CLUB	06/30/2021	Regular	0.00	628.22	57586
SCOTT-MERRIMAN	SCOTT-MERRIMAN INC.	06/30/2021	Regular	0.00	1,426.00	57587
ELECTION	SECRETARY OF STATE	06/30/2021	Regular	0.00	550.00	57588
SOUTHERN TIRE	SOUTHERN TIRE MART, LLC	06/30/2021	Regular	0.00	523.36	57589
SWEPCO	SOUTHWESTERN ELECTRIC POWER	06/30/2021	Regular	0.00	11,239.79	57590

Check Report

Date Range: 06/30/2021 - 07/14/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
STOP STICK	STOP STICK, LTD.	06/30/2021	Regular	0.00	4,605.51	57591
SYSCO	SYSCO EAST TEXAS	06/30/2021	Regular	0.00	9,086.64	57592
TCSI	TCSI, LLC	06/30/2021	Regular	0.00	2,572.41	57593
TAC.UNEMPLOYMENT	TEXAS ASSOCIATION OF COUNTIES	06/30/2021	Regular	0.00	1,599.40	57594
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	06/30/2021	Regular	0.00	275.00	57595
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	06/30/2021	Regular	0.00	248.88	57596
TSU	TEXAS STATE UNIVERSITY	06/30/2021	Regular	0.00	150.00	57597
BLIND PLACE	THE BLIND PLACE TYLER	06/30/2021	Regular	0.00	1,326.00	57598
CAP HOUSE	THE CAP HOUSE, LLC	06/30/2021	Regular	0.00	150.00	57599
TLC	TLC OFFICE SYSTEMS	06/30/2021	Regular	0.00	166.37	57600
TRINITY ANESTHESIA	TRINITY CLINIC ANESTHESIA	06/30/2021	Regular	0.00	961.69	57601
TRINITY ANESTHESIA	TRINITY CLINIC ANESTHESIA	06/30/2021	Regular	0.00	373.39	57602
TYLER JR. COLLEGE	TYLER JUNIOR COLLEGE - C.E.	06/30/2021	Regular	0.00	50.00	57603
TylerTech	TYLER TECHNOLOGIES, INC.	06/30/2021	Regular	0.00	47,494.60	57604
UNIFIRST	UNIFIRST CORP	06/30/2021	Regular	0.00	549.98	57605
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	06/30/2021	Regular	0.00	30.00	57606
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	06/30/2021	Regular	0.00	40.00	57607
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	06/30/2021	Regular	0.00	7.50	57608
TAX.SO	UPSHUR COUNTY TAX ASSESSOR	06/30/2021	Regular	0.00	82.50	57609
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	06/30/2021	Regular	0.00	70.00	57610
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	06/30/2021	Regular	0.00	70.00	57611
VERIZON.WIRELESS	VERIZON WIRELESS	06/30/2021	Regular	0.00	219.82	57612
VERIZON.CONSTABLES	VERIZON WIRELESS	06/30/2021	Regular	0.00	151.98	57613
VISTA SG	VISTA SOLUTIONS GROUP, LP	06/30/2021	Regular	0.00	500.00	57614
WALMART/DA	WAL-MART COMMUNITY	06/30/2021	Regular	0.00	672.00	57615
WALMART/R&B	WAL-MART COMMUNITY	06/30/2021	Regular	0.00	18.08	57616
WEST.PUBLISHING	WEST PAYMENT CENTER	06/30/2021	Regular	0.00	2,682.28	57617
WESTERN.MARKETING	WESTERN MARKETING,INC	06/30/2021	Regular	0.00	30.17	57618
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	07/08/2021	Regular	0.00	2,330.00	57619

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	333	143	0.00	312,682.83
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
	333	144	0.00	312,682.83

Check Report

Date Range: 06/30/2021 - 07/14/2021

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	06/30/2021	Regular	0.00	71,671.50	2189
R-D.WOMBLE	DAVID WOMBLE	06/30/2021	Regular	0.00	410.03	2190
R-J.FROST	JAN FROST	06/30/2021	Regular	0.00	173.69	2191
R-JESICA EMORY	JESICA EMORY	06/30/2021	Regular	0.00	121.65	2192
MED.SHOP.PHCY	MED SHOP PHARMACY	06/30/2021	Regular	0.00	3,982.52	2193
METLIFE-COUNTY	METLIFE INSURANCE	06/30/2021	Regular	0.00	1,921.51	2194
R-M.ASHLEY	MICHAEL ASHLEY	06/30/2021	Regular	0.00	59.28	2195
R-R.SIMMONS	REGINA SIMMONS	06/30/2021	Regular	0.00	5.78	2196
R-RONNIE MITCHELL	RONNIE MITCHELL	06/30/2021	Regular	0.00	285.82	2197
R-S.CALAVAN	STEVE CALAVAN	06/30/2021	Regular	0.00	243.50	2198

Bank Code FNB.INS Summary

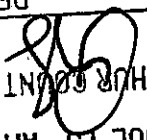
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	10	0.00	78,875.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	12	10	0.00	78,875.28

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	345	153	0.00	391,558.11
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
	345	154	0.00	391,558.11

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	6/2021	78,875.28
999	POOLED CASH	6/2021	310,352.83
999	POOLED CASH	7/2021	2,330.00
			391,558.11

FILED
 TERRI ROSS
 COUNTY CLERK
 2021 JUL 15 AM 11:04
 UPSHUR COUNTY, TX.
 BY 
 DEPUTY