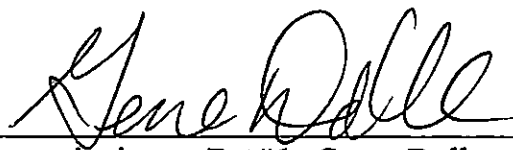




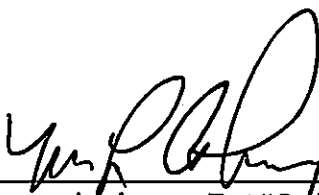
County Judge, Todd Tefteller



Commissioner Pct#1, Gene Dolle



Commissioner Pct#2, Dustin Nicholson

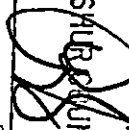


Commissioner Pct#3, Mike Ashley



Commissioner Pct#4, Jay W. Miller

8/16/2021

FILED
TERRI ROSS
COUNTY CLERK
2021 AUG 16 AM 11:59
BY  UPSHUB COUNTY, TX.
DEPUTY



Upshur County

Check Report

By Check Number

Date Range: 07/30/2021 - 08/13/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
AFLAC	AFLAC	07/30/2021	Regular	0.00	1,184.27	57801
AMERICAN.GENERAL	AGL GPO-4005	07/30/2021	Regular	0.00	250.19	57802
COLONIAL.LIFE	COLONIAL LIFE	07/30/2021	Regular	0.00	10.58	57803
IRS PAYROLL	DEPARTMENT OF THE TREASURY	07/30/2021	Regular	0.00	67,018.81	57804
CS IN	INDIANA STATE CENTRAL COLLECTION UNIT	07/30/2021	Regular	0.00	605.00	57805
CS IN	INDIANA STATE CENTRAL COLLECTION UNIT	07/30/2021	Regular	0.00	605.00	57806
INFINISOURCE.FSA	INFINISOURCE FSA/125	07/30/2021	Regular	0.00	688.83	57807
LIBERTY.NATIONAL	LIBERTY NATIONAL	07/30/2021	Regular	0.00	1,001.08	57808
MIG	MANHATTAN INSURANCE GROUP	07/30/2021	Regular	0.00	8.90	57809
METLIFE	METLIFE	07/30/2021	Regular	0.00	788.72	57810
METLIFE.VISION	METLIFE VISION	07/30/2021	Regular	0.00	772.82	57811
NFC.LIFE	NATIONAL FAMILY CARE	07/30/2021	Regular	0.00	11.25	57812
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	07/30/2021	Regular	0.00	214.71	57813
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	07/30/2021	Regular	0.00	1,580.76	57814
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	07/30/2021	Regular	0.00	19.12	57815
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	07/30/2021	Regular	0.00	42,466.44	57816
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	07/30/2021	Regular	0.00	182.23	57817
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	07/30/2021	Regular	0.00	1,265.32	57818
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	07/30/2021	Regular	0.00	7,237.11	57819
VALIC	VALIC	07/30/2021	Regular	0.00	305.00	57820
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	07/30/2021	Regular	0.00	559.89	57821
ABLES	ABLES-LAND, INC	07/30/2021	Regular	0.00	815.94	57822
AIR.CYBERNETICS	AIR CYBERNETICS, INC	07/30/2021	Regular	0.00	657.65	57823
AMAZON SO	AMAZON	07/30/2021	Regular	0.00	59.91	57824
AMAZON LIBRARY	AMAZON	07/30/2021	Regular	0.00	1,297.24	57825
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	07/30/2021	Regular	0.00	780.69	57826
ANGELA ROBERTSON,C	ANGELA ROBERTSON, CSR	07/30/2021	Regular	0.00	3,136.00	57827
AOS	AOS/SNAPPY LASER SERVICE	07/30/2021	Regular	0.00	339.90	57828
B&S	B&S HARDWARE	07/30/2021	Regular	0.00	1,492.14	57829
BARRETT S. HUNT	BARRETT S. HUNT	07/30/2021	Regular	0.00	1,579.00	57830
CRAIG.BASS	BASS LAW FIRM	07/30/2021	Regular	0.00	2,859.50	57831
BORDEN DAIRY	BORDEN DAIRY	07/30/2021	Regular	0.00	517.69	57832
BRANDON.T.WINN	BRANDON T. WINN	07/30/2021	Regular	0.00	1,980.00	57833
BRENDAN ROTH	BRENDAN ROTH	07/30/2021	Regular	0.00	900.00	57834
R-C.SAMPSON	CALEB SAMPSON	07/30/2021	Regular	0.00	247.60	57835
CAMP.COUNTY	CAMP COUNTY CLERK	07/30/2021	Regular	0.00	400.00	57836
CARD/DA	CARD SERVICE CENTER	07/30/2021	Regular	0.00	1,199.88	57837
CARD/SUP	CARD SERVICE CENTER	07/30/2021	Regular	0.00	1,823.11	57838
CARD/SO	CARD SERVICE CENTER	07/30/2021	Regular	0.00	253.08	57839
CARD/JUV	CARD SERVICES CENTER	07/30/2021	Regular	0.00	1,369.61	57840
CARL L.DORROUGH	CARL L.DORROUGH	07/30/2021	Regular	0.00	2,568.00	57841
CENTERPOINT	CENTERPOINT ENERGY	07/30/2021	Regular	0.00	1,097.47	57842
CITY	CITY OF GILMER	07/30/2021	Regular	0.00	5,483.68	57843
COURTHOUSE DIRECT	COURTHOUSE DIRECT	07/30/2021	Regular	0.00	486.00	57844
CRYSTAL.JOHNSON	CRYSTAL JOHNSON M.S.	07/30/2021	Regular	0.00	2,550.00	57845
DATAMAX	DATAMAX	07/30/2021	Regular	0.00	132.28	57846
DATCS	DATCS	07/30/2021	Regular	0.00	123.00	57847
DOC	DAVID W. BULLER M.D.	07/30/2021	Regular	0.00	1,000.00	57848
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	07/30/2021	Regular	0.00	314.42	57849
DRUG TESTS IN BULK	DRUG TESTS IN BULK	07/30/2021	Regular	0.00	1,381.25	57850
EAST.TEXAS.OFFICE	EAST TEXAS OFFICE SUPPLY	07/30/2021	Regular	0.00	86.71	57851
ECOLAB	ECOLAB	07/30/2021	Regular	0.00	89.95	57852
EMPIRE.PAPER	EMPIRE PAPER COMPANY	07/30/2021	Regular	0.00	1,279.99	57853
R-E.MCGEE	ERIC MCGEE	07/30/2021	Regular	0.00	500.88	57854

Check Report

Date Range: 07/30/2021 - 08/13/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
FEDERAL EXPRESS	FEDEX	07/30/2021	Regular	0.00	26.60	57855
FIRMIN'S (NEW)	FIRMIN'S BUSINESS ESSENTIALS	07/30/2021	Regular	0.00	392.52	57856
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	07/30/2021	Regular	0.00	261.80	57857
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	07/30/2021	Regular	0.00	9.00	57858
GALLS	GALLS, LLC	07/30/2021	Regular	0.00	132.63	57859
GILMER.ANIMAL	GILMER ANIMAL CLINIC L.C.	07/30/2021	Regular	0.00	194.46	57860
GILMER COMPUTER TE	GILMER COMPUTER TECH	07/30/2021	Regular	0.00	13,009.44	57861
GILMER.LUMBER	GILMER LUMBER COMPANY INC.	07/30/2021	Regular	0.00	801.00	57862
GOODE.BROS	GOODE BROS. A/C & HEATING	07/30/2021	Regular	0.00	106.40	57863
GREGG.TEX	GREGG TEX INVESTIGATION LLC	07/30/2021	Regular	0.00	786.25	57864
GROUP M7 DESIGN	GROUP M7 DESIGN	07/30/2021	Regular	0.00	2,905.00	57865
HARRISON COUNTY HC	HARRISON COUNTY HOSPITAL	07/30/2021	Regular	0.00	404.29	57866
HEALTHFAST	HEALTHFAST MEDICAL PLLC	07/30/2021	Regular	0.00	85.00	57867
HILTON.ROCKWALL	HILTON DALLAS/ROCKWALL LAKEFRONT	07/30/2021	Regular	0.00	437.31	57868
IHS PHARMACY	INDEPENDENT HEALTH SERVICES	07/30/2021	Regular	0.00	7,924.90	57869
INGRAM	INGRAM LIBRARY SERVICES	07/30/2021	Regular	0.00	1,257.39	57870
J.O.WILLIAMS FORD	J.O.WILLIAMS FORD	07/30/2021	Regular	0.00	44,794.82	57871
JOHN BOLSTER	JOHN BOLSTER	07/30/2021	Regular	0.00	1,300.65	57872
JOHN.W.MOORE	JOHN W. MOORE	07/30/2021	Regular	0.00	450.00	57873
R-J.WARREN	JON WARREN	07/30/2021	Regular	0.00	136.00	57874
R-J.SMITH	JOSHUA SMITH	07/30/2021	Regular	0.00	25.00	57875
R-J.YORK	JULIE YORK	07/30/2021	Regular	0.00	1,108.95	57876
JUNE J BARNETT	JUNE J. BARNETT	07/30/2021	Regular	0.00	525.00	57877
R-K.SLOVER	KAITLYN SLOVER	07/30/2021	Regular	0.00	320.57	57878
KILGORE.COLLEGE	KILGORE COLLEGE	07/30/2021	Regular	0.00	130.00	57879
KIM ALLEN	KIMBERLY A ALLEN	07/30/2021	Regular	0.00	960.00	57880
KIRBY.SPENCER	KIRBY SPENCER	07/30/2021	Regular	0.00	430.00	57881
LANA.CHOY	LANA CHOY	07/30/2021	Regular	0.00	3,457.00	57882
LANE.WILLIAMS.AUTO	LANE WILLIAMS	07/30/2021	Regular	0.00	60.00	57883
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	07/30/2021	Regular	0.00	2,500.00	57884
LONESTAR TRUCK NEW	LONESTAR TRUCK GROUP	07/30/2021	Regular	0.00	240.12	57885
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	07/30/2021	Regular	0.00	118,740.15	57886
LONGVIEW PRINT SHO	LONGVIEW PRINT SHOP	07/30/2021	Regular	0.00	418.00	57887
LONGVIEW.WELLNESS	LONGVIEW WELLNESS CENTER	07/30/2021	Regular	0.00	347.41	57888
MARK'S	MARK'S PLUMBING	07/30/2021	Regular	0.00	163.06	57889
MATTHEW.PATTON	MATTHEW PATTON	07/30/2021	Regular	0.00	1,800.00	57890
MCKESSON MEDICAL	MCKESSON MEDICAL-SURGICAL GOVERNMENT	07/30/2021	Regular	0.00	1,319.24	57891
MEDICAL.IMAGING	MEDICAL IMAGING CONSULTANTS	07/30/2021	Regular	0.00	6.68	57892
MELISSA BAILEY	MELISSA BAILEY,CSR	07/30/2021	Regular	0.00	350.00	57893
M.MARTIN	MICHAEL MARTIN	07/30/2021	Regular	0.00	1,633.25	57894
MISTY EDZARDS	MISTY EDZARDS	07/30/2021	Regular	0.00	600.00	57895
HAWK SECURITY	MY ALARM CENTER	07/30/2021	Regular	0.00	153.72	57896
PATTILLO	PATTILLO BROWN&HILL L.L.P	07/30/2021	Regular	0.00	6,500.00	57897
PAULA HUNT	PAULA HUNT	07/30/2021	Regular	0.00	445.75	57898
PEREGRINE	PEREGRINE CORPORATION	07/30/2021	Regular	0.00	10,000.00	57899
PETERS	PETER'S CHEVROLET,INC	07/30/2021	Regular	0.00	73.60	57900
POWERPLAN	POWERPLAN OIB	07/30/2021	Regular	0.00	517.16	57901
QUILL	QUILL CORPORATION	07/30/2021	Regular	0.00	598.30	57902
RICOH	RICOH USA,INC	07/30/2021	Regular	0.00	116.99	57903
RID-X.GILMER	RONALD DEAN ADKINSON	07/30/2021	Regular	0.00	65.00	57904
SAM'S	SAM'S CLUB	07/30/2021	Regular	0.00	312.91	57905
SCOTT-MERRIMAN	SCOTT-MERRIMAN INC.	07/30/2021	Regular	0.00	1,460.00	57906
SHARON.WATER	SHARON WATER SUPPLY CORP.	07/30/2021	Regular	0.00	38.47	57907
SWEPSCO	SOUTHWESTERN ELECTRIC POWER	07/30/2021	Regular	0.00	13,387.07	57908
SYSCO	SYSCO EAST TEXAS	07/30/2021	Regular	0.00	8,790.34	57909
R-T.ROSS	TERRI ROSS	07/30/2021	Regular	0.00	74.58	57910
R-T.LEAVELLE	TERRY LEAVELLE	07/30/2021	Regular	0.00	134.84	57911
TX.AIR-HYD	TEXAS AIR-HYDRAULIC	07/30/2021	Regular	0.00	520.47	57912
TAC	TEXAS ASSOCIATION OF COUNTIES	07/30/2021	Regular	0.00	-275.00	57913
TAC	TEXAS ASSOCIATION OF COUNTIES	07/30/2021	Regular	0.00	275.00	57913
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	07/30/2021	Regular	0.00	200.00	57914

Check Report

Date Range: 07/30/2021 - 08/13/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TSU	TEXAS STATE UNIVERSITY	07/30/2021	Regular	0.00	50.00	57915
TSU	TEXAS STATE UNIVERSITY	07/30/2021	Regular	0.00	150.00	57916
THOMAS.ALLEN	THOMAS G. ALLEN PH.D.	07/30/2021	Regular	0.00	1,000.00	57917
TLC	TLC OFFICE SYSTEMS	07/30/2021	Regular	0.00	166.37	57918
TYLER JR. COLLEGE	TYLER JUNIOR COLLEGE - C.E.	07/30/2021	Regular	0.00	25.00	57919
UNIFIRST	UNIFIRST CORP	07/30/2021	Regular	0.00	1,167.50	57920
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	07/30/2021	Regular	0.00	7.50	57921
VERIZON.CONSTABLES	VERIZON WIRELESS	07/30/2021	Regular	0.00	151.98	57922
VERIZON.WIRELESS	VERIZON WIRELESS	07/30/2021	Regular	0.00	219.76	57923
R-V.JONES	VICKI JONES	07/30/2021	Regular	0.00	14.44	57924
VICKI.K.HAYNES	VICKI K. HAYNES	07/30/2021	Regular	0.00	1,322.50	57925
WALMART/R&B	WAL-MART COMMUNITY	07/30/2021	Regular	0.00	351.71	57926
WEST.PUBLISHING	WEST PAYMENT CENTER	07/30/2021	Regular	0.00	2,682.28	57927
ALLIE.FENNELL	ALLIE FENNELL	08/02/2021	Regular	0.00	80.00	57928
ANDREW.DRUSCHKE	ANDREW DRUSCHKE	08/02/2021	Regular	0.00	80.00	57929
BRYCE.OVERSTREET	BYRCE OVERSTREET	08/02/2021	Regular	0.00	80.00	57930
CALEB.SCHUPP	CALEB SCHUPP	08/02/2021	Regular	0.00	80.00	57931
DEBORAH.DEWKETT	DEBORAH DEWKETT	08/02/2021	Regular	0.00	80.00	57932
HOWARD.TUCKER	HOWARD TUCKER	08/02/2021	Regular	0.00	80.00	57933
JAMES WHITE	JAMES WHITE	08/02/2021	Regular	0.00	80.00	57934
JOHN.HAWLEY JR	JOHN HAWLEY, JR	08/02/2021	Regular	0.00	80.00	57935
LESLIE.JENKINS	LESLIE JENKINS	08/02/2021	Regular	0.00	80.00	57936
MAUREEN.GILL	MAUREEN GILL	08/02/2021	Regular	0.00	80.00	57937
R-P.EDGE	PAM EDGE	08/02/2021	Regular	0.00	80.00	57938
TANNER.SOUTH	TANNER SOUTH	08/02/2021	Regular	0.00	80.00	57939
TRAVIS.YARBROUGH	TRAVIS YARBROUGH	08/02/2021	Regular	0.00	80.00	57940
IRS PAYROLL	DEPARTMENT OF THE TREASURY	08/05/2021	Regular	0.00	218,467.11	57941
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	08/05/2021	Regular	0.00	107,351.69	57942
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	08/04/2021	Regular	0.00	3,060.00	57943
CLAYTON.OLIVER	CLAYTON OLIVER	08/12/2021	Regular	0.00	40.00	57964
ERIC.GRAY	ERIC GRAY	08/12/2021	Regular	0.00	40.00	57965
ETHAN.ANDERSON	ETHAN ANDERSON	08/12/2021	Regular	0.00	40.00	57966
JEFFREY.REAVIS	JEFFREY REAVIS	08/12/2021	Regular	0.00	40.00	57967
JUDY.MURRAY	JUDY MURRAY	08/12/2021	Regular	0.00	40.00	57968
KRISTY.NEWMAN	KRISTY NEWMAN	08/12/2021	Regular	0.00	40.00	57969
LANDON.MOORE	LANDON MOORE	08/12/2021	Regular	0.00	40.00	57970
OWEN.MUSE	OWEN MUSE	08/12/2021	Regular	0.00	40.00	57971
SALLY.ROWLAND	SALLY ROWLAND	08/12/2021	Regular	0.00	40.00	57972
STEPHANIE.PLAYER	STEPHANIE PLAYER	08/12/2021	Regular	0.00	40.00	57973
STEVEN.KENAGA	STEVEN KENAGA	08/12/2021	Regular	0.00	40.00	57974
SUSAN.WHITE	SUSAN WHITE	08/12/2021	Regular	0.00	40.00	57975
TAMMY.WINTHROP	TAMMY WINTHROP	08/12/2021	Regular	0.00	40.00	57976
VALERIE.BURGIN	VALERIE BURGIN	08/12/2021	Regular	0.00	40.00	57977

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	326	157	0.00	757,580.53
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-275.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	326	158	0.00	757,305.53

Check Report

Date Range: 07/30/2021 - 08/13/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.INS-Upshur County Treasurer						
ABA	ASSURED BENEFITS ADMINISTRATORS	07/30/2021	Regular	0.00	42,740.86	2203
ABA.MED	ASSURED BENEFITS ADMINISTRATORS CLAIMS	07/30/2021	Regular	0.00	94,003.50	2204
R-D.WOMBLE	DAVID WOMBLE	07/30/2021	Regular	0.00	410.03	2205
R-J.FROST	JAN FROST	07/30/2021	Regular	0.00	173.69	2206
R-JESICA EMORY	JESICA EMORY	07/30/2021	Regular	0.00	121.65	2207
MED.SHOP.PHCY	MED SHOP PHARMACY	07/30/2021	Regular	0.00	4,465.05	2208
METLIFE-COUNTY	METLIFE INSURANCE	07/30/2021	Regular	0.00	1,921.53	2209
R-M.ASHLEY	MICHAEL ASHLEY	07/30/2021	Regular	0.00	59.28	2210
R-R.SIMMONS	REGINA SIMMONS	07/30/2021	Regular	0.00	5.78	2211
R-RONNIE MITCHELL	RONNIE MITCHELL	07/30/2021	Regular	0.00	285.82	2212
R-S.CALAVAN	STEVE CALAVAN	07/30/2021	Regular	0.00	243.50	2213

Bank Code FNB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	11	0.00	144,430.69
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
	13	11	0.00	144,430.69

Check Report

Date Range: 07/30/2021 - 08/13/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.UG3.WATER- STEPHENS.ENGINEERIN	Upshur County Treasurer STEPHENS ENGINEERING	07/30/2021	Regular	0.00	10,500.00	1219

Bank Code FNB.UG3.WATER Summary

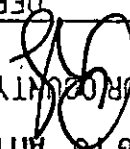
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	10,500.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	10,500.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	340	169	0.00	912,511.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-275.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	340	170	0.00	912,236.22

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	7/2021	144,430.69
323	UG DOA GRANT #7220471	7/2021	10,500.00
999	POOLED CASH	7/2021	426,826.73
999	POOLED CASH	8/2021	330,478.80
			912,236.22

FILED
 TERRI ROSS
 COUNTY CLERK
 2021 AUG 16 AM 11:59
 UPSHUR COUNTY, TX.
 BY 
 DEPUTY