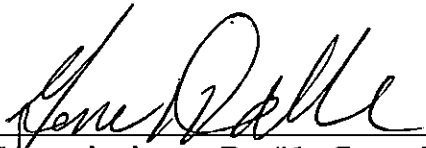
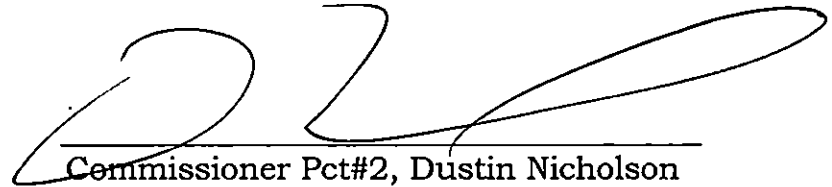


County Judge, Todd Tefteller



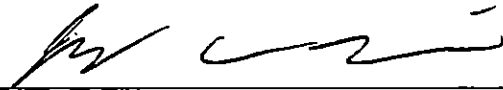
Commissioner Pct#1, Gene Dolle



Commissioner Pct#2, Dustin Nicholson




Commissioner Pct#3, Mike Ashley



Commissioner Pct#4, Jay W. Miller

8/31/2021

FILED
TERRI ROSS
COUNTY CLERK
2021 AUG 31 PM 1:01
UPSHUR COUNTY, TX.
BY 
DEPUTY



Upshur County

Check Report

By Check Number

Date Range: 08/16/2021 - 08/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
AFLAC	AFLAC	08/16/2021	Regular	0.00	1,184.52	57944
AMERICAN.GENERAL	AGL GPO-400S	08/16/2021	Regular	0.00	250.19	57945
COLONIAL.LIFE	COLONIAL LIFE	08/16/2021	Regular	0.00	10.58	57946
IRS PAYROLL	DEPARTMENT OF THE TREASURY	08/16/2021	Regular	0.00	74,726.29	57947
CS IN	INDIANA STATE CENTRAL COLLECTION UNIT	08/16/2021	Regular	0.00	605.00	57948
INFINISOURCE.FSA	INFINISOURCE FSA/125	08/16/2021	Regular	0.00	688.83	57949
LIBERTY.NATIONAL	LIBERTY NATIONAL	08/16/2021	Regular	0.00	951.59	57950
MIG	MANHATTAN INSURANCE GROUP	08/16/2021	Regular	0.00	9.02	57951
METLIFE	METLIFE	08/16/2021	Regular	0.00	760.29	57952
METLIFE.VISION	METLIFE VISION	08/16/2021	Regular	0.00	788.22	57953
NFC.LIFE	NATIONAL FAMILY CARE	08/16/2021	Regular	0.00	11.25	57954
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	08/16/2021	Regular	0.00	214.71	57955
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	08/16/2021	Regular	0.00	1,580.76	57956
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	08/16/2021	Regular	0.00	19.13	57957
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	08/16/2021	Regular	0.00	44,454.81	57958
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	08/16/2021	Regular	0.00	182.23	57959
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	08/16/2021	Regular	0.00	1,265.32	57960
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	08/16/2021	Regular	0.00	7,321.80	57961
VALIC	VALIC	08/16/2021	Regular	0.00	280.00	57962
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	08/16/2021	Regular	0.00	559.90	57963
ABC.SO	ABC AUTO ACCT #9548	08/16/2021	Regular	0.00	75.76	57978
ABC.RB	ABC AUTO ACCT #9620	08/16/2021	Regular	0.00	6,455.11	57979
	Void	08/16/2021	Regular	0.00	0.00	57980
ACUTE CARE	ACUTE CARE SPECIALISTS	08/16/2021	Regular	0.00	79.62	57981
AIR.CYBERNETICS	AIR CYBERNETICS, INC	08/16/2021	Regular	0.00	1,304.50	57982
R-A.WADE	ALAN WADE	08/16/2021	Regular	0.00	194.00	57983
AMAZON TREASURER	AMAZON	08/16/2021	Regular	0.00	137.52	57984
R-A.SMITH	ANDREANA SMITH	08/16/2021	Regular	0.00	38.64	57985
AOS	AOS/SNAPPY LASER SERVICE	08/16/2021	Regular	0.00	1,078.80	57986
AP.RENTALS	AP RENTALS	08/16/2021	Regular	0.00	360.70	57987
B&S	B&S HARDWARE	08/16/2021	Regular	0.00	9.48	57988
RACO	BARCODES LLC	08/16/2021	Regular	0.00	217.25	57989
CRAIG.BASS	BASS LAW FIRM	08/16/2021	Regular	0.00	150.00	57990
BEARING.SERVICE	BEARING SERVICE&SUPPLYINC.	08/16/2021	Regular	0.00	126.63	57991
BECKY.WHEELER	BECKY WHEELER, CSR	08/16/2021	Regular	0.00	350.00	57992
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	08/16/2021	Regular	0.00	38.64	57993
BIG.SANDY.POLICE	BIG SANDY POLICE DEPT	08/16/2021	Regular	0.00	0.98	57994
DIAMOND.D	BILLY J. DAVIDSON	08/16/2021	Regular	0.00	87.00	57995
BOB'S PRINTING	BOB'S PRINTING	08/16/2021	Regular	0.00	232.94	57996
BORDEN DAIRY	BORDEN DAIRY	08/16/2021	Regular	0.00	440.65	57997
BRANDON.T.WINN	BRANDON T. WINN	08/16/2021	Regular	0.00	1,488.75	57998
BRYAN & BRYAN(NEW)	BRYAN AND BRYAN ASPHALT, LLC	08/16/2021	Regular	0.00	28,693.80	57999
CAMP.EMS	CAMP COUNTY EMS	08/16/2021	Regular	0.00	1,025.00	58000
CENTERPOINT	CENTERPOINT ENERGY	08/16/2021	Regular	0.00	44.93	58001
R-CHRISTIE CRAVER	CHRISTIE CRAVER	08/16/2021	Regular	0.00	68.04	58002
R-C.LAMBERT	CHRISTOPHER LAMBERT	08/16/2021	Regular	0.00	178.00	58003
GLADEWATER.CITY	CITY OF GLADEWATER	08/16/2021	Regular	0.00	67.81	58004
COLONIAL OIL	COLONIAL OIL INDUSTRIES, INC.	08/16/2021	Regular	0.00	474.38	58005
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	08/16/2021	Regular	0.00	1,194.00	58006
CPU	CPU WHOLESALE COMPUTER PARTS INC.	08/16/2021	Regular	0.00	162.50	58007
CROLEY	CROLEY FUNERAL HOME INC.	08/16/2021	Regular	0.00	795.00	58008
CROWN.PRODUCTS	CROWN PRODUCTS INC.	08/16/2021	Regular	0.00	30.57	58009
CUSTOM.PRODUCTS	CUSTOM PRODUCTS CORP.	08/16/2021	Regular	0.00	769.09	58010
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	08/16/2021	Regular	0.00	66.54	58011

Check Report

Date Range: 08/16/2021 - 08/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
CASA	EAST TEXAS CHILD ADVOCATES INC	08/16/2021	Regular	0.00	130.00	58012
EMPIRE.PAPER	EMPIRE PAPER COMPANY	08/16/2021	Regular	0.00	1,021.37	58013
DSS	EQUATURE DSS CORPORATION	08/16/2021	Regular	0.00	2,975.00	58014
ETEX	ETEX TELEPHONE COOP. INC.	08/16/2021	Regular	0.00	7,197.60	58015
FEDERAL EXPRESS	FEDEX	08/16/2021	Regular	0.00	395.82	58016
FIRMIN'S (NEW)	FIRMIN'S BUSINESS ESSENTIALS	08/16/2021	Regular	0.00	22.50	58017
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	08/16/2021	Regular	0.00	261.80	58018
GALLS	GALLS, LLC	08/16/2021	Regular	0.00	18.10	58019
GAS & SUPPLY	GAS AND SUPPLY	08/16/2021	Regular	0.00	67.12	58020
GEORGE VALTON JONE	GEORGE VALTON JONES	08/16/2021	Regular	0.00	8,791.25	58021
GILMER COMPUTER TE	GILMER COMPUTER TECH	08/16/2021	Regular	0.00	4,748.99	58022
GILMER GLASS	GILMER GLASS	08/16/2021	Regular	0.00	496.35	58023
GILMER.POLICE	GILMER POLICE DEPARTMENT	08/16/2021	Regular	0.00	11.63	58024
GOODE.BROS	GOODE BROS. A/C & HEATING	08/16/2021	Regular	0.00	337.96	58025
GHS	GRAVES,HUMPHRIES,STAHL	08/16/2021	Regular	0.00	3,711.49	58026
GREGG.SHERIFF	GREGG COUNTY SHERIFF	08/16/2021	Regular	0.00	80.00	58027
HARRISON.SHERIFF	HARRISON COUNTY SHERIFF	08/16/2021	Regular	0.00	80.00	58028
HART	HART INTERCIVIC, INC.	08/16/2021	Regular	0.00	11,048.77	58029
HEALTHFAST	HEALTHFAST MEDICAL PLLC	08/16/2021	Regular	0.00	85.00	58030
HOLT.CAT	HOLT CAT	08/16/2021	Regular	0.00	12,760.00	58031
ICS	ICS JAIL SUPPLIES,INC	08/16/2021	Regular	0.00	813.60	58032
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	08/16/2021	Regular	0.00	1,059.00	58033
INGRAM	INGRAM LIBRARY SERVICES	08/16/2021	Regular	0.00	423.24	58034
JASON HAYES	JASON W HAYES	08/16/2021	Regular	0.00	3,100.00	58035
R-JEFF.CHEATWOOD	JEFF CHEATWOOD	08/16/2021	Regular	0.00	100.00	58036
JOHN.W.MOORE	JOHN W. MOORE	08/16/2021	Regular	0.00	450.00	58037
R-J.LAMBERT	JOSHUA LAMBERT	08/16/2021	Regular	0.00	178.00	58038
JUNE J BARNETT	JUNE J. BARNETT	08/16/2021	Regular	0.00	650.00	58039
R-K.SLOVER	KAITLYN SLOVER	08/16/2021	Regular	0.00	222.94	58040
KATHY SMEDLEY	KATHY SMEDLEY	08/16/2021	Regular	0.00	525.00	58041
LANA.CHOY	LANA CHOY	08/16/2021	Regular	0.00	794.00	58042
LANE.WILLIAMS.AUTO	LANE WILLIAMS	08/16/2021	Regular	0.00	650.00	58043
R-L.WEBB	LARRY WEBB	08/16/2021	Regular	0.00	194.00	58044
LEXIS.NEXIS	LEXIS NEXIS	08/16/2021	Regular	0.00	284.00	58045
LEXIS.NEXIS.TAX.OFFI	LEXIS NEXIS RISK DATA MANGAEMENT INC	08/16/2021	Regular	0.00	91.00	58046
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	08/16/2021	Regular	0.00	21,626.26	58047
LISA GIPSON PHILLIPS	LISA GIPSON PHILLIPS,MS	08/16/2021	Regular	0.00	1,380.00	58048
R-L.TEFTELLER	LISA TEFTELLER	08/16/2021	Regular	0.00	31.21	58049
LOCK DOC NEW	LOCK DOC OF TEXAS LLC	08/16/2021	Regular	0.00	75.00	58050
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	08/16/2021	Regular	0.00	11,573.25	58051
R-L.HARLE	LORY HARLE	08/16/2021	Regular	0.00	342.81	58052
MADD	MADD	08/16/2021	Regular	0.00	100.00	58053
R-M.MCNEIL	MARY MCNEIL	08/16/2021	Regular	0.00	15.46	58054
MATTHEW.PATTON	MATTHEW PATTON	08/16/2021	Regular	0.00	5,185.16	58055
MED.SHOP.PHCY	MED SHOP PHARMACY	08/16/2021	Regular	0.00	500.05	58056
MEDICAL.IMAGING	MEDICAL IMAGING CONSULTANTS	08/16/2021	Regular	0.00	16.57	58057
M.MARTIN	MICHAEL MARTIN	08/16/2021	Regular	0.00	486.50	58058
R-M.LAMAR	MICHELLE LAMAR	08/19/2021	Regular	0.00	-30.80	58059
R-M.LAMAR	MICHELLE LAMAR	08/16/2021	Regular	0.00	30.80	58059
FUEL FORCE	MULTIFORCE SYSTEMS CORPORATION	08/16/2021	Regular	0.00	14,120.00	58060
NARDIS	NARDIS PUBLIC SAFETY	08/16/2021	Regular	0.00	1,795.17	58061
NETDATA	NETDATA CORP	08/16/2021	Regular	0.00	198.00	58062
OSS ACADEMY	OPERATIONAL SUPPORT SERVICES, INC	08/16/2021	Regular	0.00	18.75	58063
ORE.CITY.POLICE	ORE CITY POLICE DEPARTMENT	08/16/2021	Regular	0.00	1.52	58064
PARISH LITIGATION	PARISH LITIGATION SERVICES & INVESTIGATION	08/16/2021	Regular	0.00	563.25	58065
PITNEY.AUSTIN	PITNEY BOWES	08/16/2021	Regular	0.00	1,500.00	58066
PB.SUPPLIES	PITNEY BOWES INC	08/16/2021	Regular	0.00	53.89	58067
POWERPLAN	POWERPLAN OIB	08/16/2021	Regular	0.00	247.53	58068
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	08/16/2021	Regular	0.00	59.35	58069
QUILL	QUILL CORPORATION	08/16/2021	Regular	0.00	164.29	58070
RADIOLOGY ASSOCIAT	RADIOLOGY ASSOCIATES OF NORTH	08/16/2021	Regular	0.00	147.29	58071

Check Report

Date Range: 08/16/2021 - 08/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
REPUBLIC SERVICES	REPUBLIC SERVICES#070	08/16/2021	Regular	0.00	269.28	58072
RUBBER.STAMP	RUBBER STAMP CHAMP.COM	08/16/2021	Regular	0.00	312.50	58073
SAN.LUIS.RESORT	SAN LUIS RESORT & CONFERENCE	08/16/2021	Regular	0.00	968.35	58074
SAN.LUIS.RESORT	SAN LUIS RESORT & CONFERENCE	08/16/2021	Regular	0.00	914.25	58075
SAN.LUIS.RESORT	SAN LUIS RESORT & CONFERENCE	08/16/2021	Regular	0.00	968.35	58076
SANITATION DUMP SIT	SANITATION SOLUTIONS,INC	08/16/2021	Regular	0.00	330.00	58077
SHARON.WATER	SHARON WATER SUPPLY CORP.	08/16/2021	Regular	0.00	87.20	58078
SMITHJUV	SMITH COUNTY JUVENILE SERVICES	08/16/2021	Regular	0.00	4,760.00	58079
R-S.MONTS	SOMER MONTS	08/16/2021	Regular	0.00	194.00	58080
SOUTHWEST MOBILE	SOUTHWEST MOBILE IMAGING	08/16/2021	Regular	0.00	250.00	58081
SWPECO	SOUTHWESTERN ELECTRIC POWER	08/16/2021	Regular	0.00	1,707.76	58082
SYSCO	SYSCO EAST TEXAS	08/16/2021	Regular	0.00	8,298.93	58083
AGRILIFE.EXT	TEXAS AGRILIFE EXTENSION #275100	08/16/2021	Regular	0.00	40.00	58084
TAC.RISK	TEXAS ASSOCIATION OF COUNTIES	08/16/2021	Regular	0.00	75,465.00	58085
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	08/16/2021	Regular	0.00	259.86	58086
TX.JAIL.ASSOC	TEXAS JAIL ASSOCIATION	08/16/2021	Regular	0.00	290.00	58087
TPWL-GILMER	TEXAS PARKS & WILDLIFE	08/16/2021	Regular	0.00	35.70	58088
TPWL-GILMER	TEXAS PARKS & WILDLIFE	08/16/2021	Regular	0.00	35.70	58089
TPWL-WHITE.OAK	TEXAS PARKS & WILDLIFE	08/16/2021	Regular	0.00	56.95	58090
TPWL-WHITE.OAK	TEXAS PARKS & WILDLIFE	08/16/2021	Regular	0.00	56.95	58091
TPWL-WHITE.OAK	TEXAS PARKS & WILDLIFE	08/16/2021	Regular	0.00	35.70	58092
THE.LAB	THE LAB	08/16/2021	Regular	0.00	98.00	58093
ROTARY.CLUB	THE ROTARY CLUB OF GILMER	08/16/2021	Regular	0.00	1,515.00	58094
THOMAS.ALLEN	THOMAS G. ALLEN PH.D.	08/16/2021	Regular	0.00	2,250.01	58095
TLC	TLC OFFICE SYSTEMS	08/16/2021	Regular	0.00	1,013.88	58096
R-T.BRYANT	TONY BRYANT	08/16/2021	Regular	0.00	23.18	58097
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	08/16/2021	Regular	0.00	117.00	58098
TRINITYCLINIC	TRINITY CLINIC	08/16/2021	Regular	0.00	432.03	58099
R-T.STUCKEY	TYLER STUCKEY	08/16/2021	Regular	0.00	194.00	58100
UNIFIRST	UNIFIRST CORP	08/16/2021	Regular	0.00	978.72	58101
UNITED AG & TURF	UNITED AG & TURF	08/16/2021	Regular	0.00	47.76	58102
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	08/16/2021	Regular	0.00	50.00	58103
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	08/16/2021	Regular	0.00	44.00	58104
TAX.SUP	UPSHUR COUNTY TAX ASSESSOR	08/16/2021	Regular	0.00	15.00	58105
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	08/16/2021	Regular	0.00	70.00	58106
REA	UPSHUR RURAL ELECTRIC COOP.	08/16/2021	Regular	0.00	528.11	58107
VOYAGER	US BANK NA	08/16/2021	Regular	0.00	7,825.12	58108
R-V.FERGUSON	VANESSA FERGUSON	08/16/2021	Regular	0.00	194.00	58109
VELVIN.OIL	VELVIN OIL INC	08/16/2021	Regular	0.00	2,100.00	58110
VERIZON.SHERIFF	VERIZON	08/16/2021	Regular	0.00	1,519.60	58111
VERIZON.WIRELESS	VERIZON WIRELESS	08/16/2021	Regular	0.00	315.75	58112
VICKI.K.HAYNES	VICKI K. HAYNES	08/16/2021	Regular	0.00	447.50	58113
VISTA SG	VISTA SOLUTIONS GROUP, LP	08/16/2021	Regular	0.00	1,250.00	58114
WADE.FRENCH	WADE E. FRENCH, ED.D.	08/16/2021	Regular	0.00	1,300.00	58115
WALMART/SO	WAL-MART COMMUNITY	08/16/2021	Regular	0.00	164.17	58116
WEST.PUBLISHING	WEST PAYMENT CENTER	08/16/2021	Regular	0.00	185.00	58117
WOOD&ASSOCIATES P	WOOD&ASSOCIATES POLYGRAPH.SERVICE	08/16/2021	Regular	0.00	675.00	58118
GILMER COMPUTER TE	GILMER COMPUTER TECH	08/16/2021	Regular	0.00	18,000.00	58119
IRS PAYROLL	DEPARTMENT OF THE TREASURY	08/25/2021	Regular	0.00	7,186.61	58120
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	08/25/2021	Regular	0.00	4,011.00	58121

Check Report

Date Range: 08/16/2021 - 08/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	08/25/2021	Regular	0.00	1,370.00	58122

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	306	164	0.00	455,565.63
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-30.80
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	306	166	0.00	455,534.83

Check Report

Date Range: 08/16/2021 - 08/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.INS-Upshur County Treasurer						
ABA	ASSURED BENEFITS ADMINISTRATORS	08/16/2021	Regular	0.00	41,882.10	2214
ABA.MED	ASSURED BENEFITS ADMINISTRATORS CLAIMS	08/16/2021	Regular	0.00	42,538.06	2215
EBC	Employee Benefits Consulting	08/16/2021	Regular	0.00	4,166.66	2216
ISOLVED.BENEFIT	ISOLVED BENEFIT SERVICES	08/16/2021	Regular	0.00	110.50	2217

Bank Code FNB.INS Summary

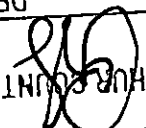
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	4	0.00	88,697.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	7	4	0.00	88,697.32

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	313	168	0.00	544,262.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-30.80
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	313	170	0.00	544,232.15

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	8/2021	88,697.32
999	POOLED CASH	8/2021	455,534.83
			<u>544,232.15</u>

FILED
 TERRI ROSS
 COUNTY CLERK
 2021 AUG 31 PM 1:01
 UPSHUR COUNTY, TX.
 BY 
 DEPUTY