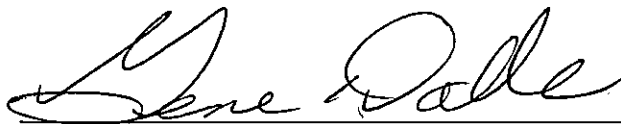
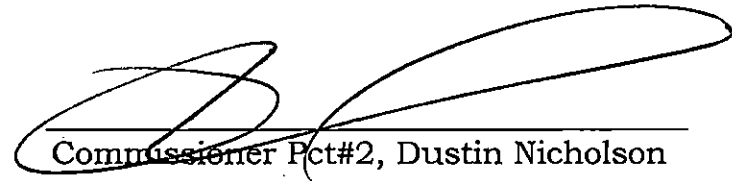



County Judge, Todd Tefteller




Commissioner Pct#1, Gene Dolle



Commissioner Pct#2, Dustin Nicholson




Commissioner Pct#3, Mike Ashley



Commissioner Pct#4, Jay W. Miller

6/15/2021

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TERRI ROSS
COUNTY CLERK
2021 JUN 15 AM 11:54
UPSHUR COUNTY, TX.
BY 
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Upshur County

Check Report

By Check Number

Date Range: 05/28/2021 - 06/14/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
STEWART&STEVENS	STEWART & STEVENSON LLC	06/08/2021	Regular	0.00	-5,324.33	54973
AFLAC	AFLAC	05/28/2021	Regular	0.00	1,229.77	57186
AMERICAN.GENERAL	AGL GPO-400S	05/28/2021	Regular	0.00	250.19	57187
COLONIAL.LIFE	COLONIAL LIFE	05/28/2021	Regular	0.00	10.58	57188
IRS PAYROLL	DEPARTMENT OF THE TREASURY	05/28/2021	Regular	0.00	66,213.12	57189
INFINISOURCE.FSA	INFINISOURCE FSA/125	05/28/2021	Regular	0.00	709.66	57190
LIBERTY.NATIONAL	LIBERTY NATIONAL	05/28/2021	Regular	0.00	1,001.08	57191
MIG	MANHATTAN INSURANCE GROUP	05/28/2021	Regular	0.00	9.13	57192
METLIFE	METLIFE	05/28/2021	Regular	0.00	716.69	57193
METLIFE.VISION	METLIFE VISION	05/28/2021	Regular	0.00	761.26	57194
NFC.LIFE	NATIONAL FAMILY CARE	05/28/2021	Regular	0.00	11.25	57195
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	05/28/2021	Regular	0.00	214.71	57196
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	05/28/2021	Regular	0.00	1,625.29	57197
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	05/28/2021	Regular	0.00	19.12	57198
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	05/28/2021	Regular	0.00	41,896.78	57199
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	05/28/2021	Regular	0.00	1,404.06	57200
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	05/28/2021	Regular	0.00	182.23	57201
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	05/28/2021	Regular	0.00	7,083.06	57202
VALIC	VALIC	05/28/2021	Regular	0.00	265.00	57203
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	05/28/2021	Regular	0.00	559.89	57204
ADT	ADT SECURITY SERVICES, INC	05/28/2021	Regular	0.00	124.11	57205
AMAZON TREASURER	AMAZON	05/28/2021	Regular	0.00	351.34	57206
AMAZON SO	AMAZON	05/28/2021	Regular	0.00	124.90	57207
AMAZON LIBRARY	AMAZON	05/28/2021	Regular	0.00	1,899.96	57208
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	05/28/2021	Regular	0.00	2,374.40	57209
AMG.PRINTING	AMG PRINTING & MAILING LLC	05/28/2021	Regular	0.00	700.00	57210
UT HEALTH ATHENS	ATHENS HOSPITAL,LLC	05/28/2021	Regular	0.00	59.08	57211
B&S	B&S HARDWARE	05/28/2021	Regular	0.00	687.32	57212
B&S/CSCD	B&S HARDWARE GILMER	05/28/2021	Regular	0.00	1.85	57213
CRAIG.BASS	BASS LAW FIRM	05/28/2021	Regular	0.00	3,399.50	57214
DIAMOND.D	BILLY J. DAVIDSON	05/28/2021	Regular	0.00	49.00	57215
NORTHERN TOOL NEW	BLUE TARP FINANCIAL, INC.	05/28/2021	Regular	0.00	355.96	57216
BRANDON.T.WINN	BRANDON T. WINN	05/28/2021	Regular	0.00	2,286.25	57217
BRENDAN ROTH	BRENDAN ROTH	05/28/2021	Regular	0.00	900.00	57218
CARD/AUD	CARD SERVICE CENTER	05/28/2021	Regular	0.00	55.50	57219
CARD/SUP	CARD SERVICE CENTER	05/28/2021	Regular	0.00	631.20	57220
CARD/DA	CARD SERVICE CENTER	05/28/2021	Regular	0.00	213.72	57221
CARD/SO	CARD SERVICE CENTER	05/28/2021	Regular	0.00	2,697.63	57222
CARD/JUV	CARD SERVICES CENTER	05/28/2021	Regular	0.00	220.90	57223
CARL.L.DORROUGH	CARL L.DORROUGH	05/28/2021	Regular	0.00	450.00	57224
BATEMAN LAW	CATHERINE COPPEDGE BATEMAN	05/28/2021	Regular	0.00	562.00	57225
CAVENDER'S	CAVENDER'S BOOT CITY	05/28/2021	Regular	0.00	110.99	57226
CENTERPOINT	CENTERPOINT ENERGY	05/28/2021	Regular	0.00	1,179.82	57227
CLAIRE M HUNT	CLAIRE M HUNT	05/28/2021	Regular	0.00	2,246.50	57228
CONROY.TRACTOR	CONROY TRACTOR INC	05/28/2021	Regular	0.00	379.50	57229
CPU	CPU WHOLESALE COMPUTER PARTS INC.	05/28/2021	Regular	0.00	19.00	57230
CRAIG A FLETCHER	CRAIG A. FLETCHER	05/28/2021	Regular	0.00	450.00	57231
CRYSTAL.JOHNSON	CRYSTAL JOHNSON M.S.	05/28/2021	Regular	0.00	2,550.00	57232
DALLAS.CONST#5	DALLAS COUNTY CONSTABLE #5	05/28/2021	Regular	0.00	80.00	57233
DALLAS COUNTY 2	DALLAS COUNTY CONSTABLE 2	05/28/2021	Regular	0.00	80.00	57234
DALLAS.CONST#1	DALLAS COUNTY CONSTABLE PCT#1	05/28/2021	Regular	0.00	160.00	57235
DALLAS.CONST#4	DALLAS COUNTY CONSTABLE#4	05/28/2021	Regular	0.00	160.00	57236
DATCS	DATCS	05/28/2021	Regular	0.00	120.00	57237
DOC	DAVID W. BULLER M.D.	05/28/2021	Regular	0.00	1,000.00	57238

Check Report

Date Range: 05/28/2021 - 06/14/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
DAVIS.ELECT.	DAVIS ELECTRIC COMPANY	05/28/2021	Regular	0.00	511.70	57239
OAK FARMS NEW	DEAN DAIRY CORPORATE, LLC	05/28/2021	Regular	0.00	477.04	57240
DEMCO	DEMCO, INC	05/28/2021	Regular	0.00	386.30	57241
DON JETER	DON JETER	05/28/2021	Regular	0.00	2,898.48	57242
ECOLAB	ECOLAB	05/28/2021	Regular	0.00	89.95	57243
EMPIRE.PAPER	EMPIRE PAPER COMPANY	05/28/2021	Regular	0.00	443.46	57244
FIRMIN'S (NEW)	FIRMIN'S BUSINESS ESSENTIALS	05/28/2021	Regular	0.00	495.74	57245
FLEETPRIDE	FLEETPRIDE	05/28/2021	Regular	0.00	100.00	57246
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	05/28/2021	Regular	0.00	100.10	57247
GEORGE VALTON JONE	GEORGE VALTON JONES	05/28/2021	Regular	0.00	600.00	57248
GILMER COMPUTER TE	GILMER COMPUTER TECH	05/28/2021	Regular	0.00	3,174.78	57249
GILMER GLASS	GILMER GLASS	05/28/2021	Regular	0.00	247.50	57250
GILMER.LUMBER	GILMER LUMBER COMPANY INC.	05/28/2021	Regular	0.00	689.11	57251
GOODE.BROS	GOODE BROS. A/C & HEATING	05/28/2021	Regular	0.00	435.50	57252
LOYD.FUNERAL	GRUBBS-LOYD FUNERAL HOME	05/28/2021	Regular	0.00	795.00	57253
GT.DISTRIB	GT DISTRIBUTORS INC.	05/28/2021	Regular	0.00	788.62	57254
HART	HART INTERCIVIC, INC.	05/28/2021	Regular	0.00	3,921.00	57255
HEWITT.FARM	HEWITT FARM SUPPLY	05/28/2021	Regular	0.00	10,952.00	57256
HOLMES	HOLMES CONCRETE&PIPE CO	05/28/2021	Regular	0.00	1,332.00	57257
INGRAM	INGRAM LIBRARY SERVICES	05/28/2021	Regular	0.00	1,814.66	57258
JOHN BOLSTER	JOHN BOLSTER	05/28/2021	Regular	0.00	407.51	57259
JOHN.W.MOORE	JOHN W. MOORE	05/28/2021	Regular	0.00	450.00	57260
R-J.YORK	JULIE YORK	05/28/2021	Regular	0.00	359.58	57261
JUNE J BARNETT	JUNE J. BARNETT	05/28/2021	Regular	0.00	850.00	57262
KOLOGIK	KOLOGIK LLC	05/28/2021	Regular	0.00	900.00	57263
KRANZ PSYCHOLOGICA	KRANZ PSYCHOLOGICAL SERVICES	05/28/2021	Regular	0.00	559.30	57264
LANA.CHOY	LANA CHOY	05/28/2021	Regular	0.00	1,773.00	57265
LANE.WILLIAMS.AUTO	LANE WILLIAMS	05/28/2021	Regular	0.00	880.00	57266
LAQUINTA INN DENTO	LAQUINTA INN&SUITEES BY WYNDHAM DENTC	05/28/2021	Regular	0.00	380.92	57267
LAWSON PRODUCTS	LAWSON PRODUCTS, INC	05/28/2021	Regular	0.00	281.40	57268
LEXIS.NEXIS.TAX.OFFI	LEXIS NEXIS RISK DATA MANGAEMENT INC	05/28/2021	Regular	0.00	91.00	57269
LISA GIPSON PHILLIPS	LISA GIPSON PHILLIPS,MS	05/28/2021	Regular	0.00	1,380.00	57270
LONE STAR LUBE NEW	LONE STAR LUBE	05/28/2021	Regular	0.00	40.00	57271
LYKINS	LYKINS OIL COMPANY	05/28/2021	Regular	0.00	35,776.21	57272
MADD	MADD	05/28/2021	Regular	0.00	30.00	57273
MATTHEW.PATTON	MATTHEW PATTON	05/28/2021	Regular	0.00	2,550.00	57274
MCKESSON MEDICAL	MCKESSON MEDICAL-SURGICAL GOVERNMENT	05/28/2021	Regular	0.00	530.05	57275
M.MARTIN	MICHAEL MARTIN	05/28/2021	Regular	0.00	1,151.50	57276
HAWK SECURITY	MY ALARM CENTER	05/28/2021	Regular	0.00	153.72	57277
NATALIE ANDERSON	NATALIE ANDERSON	05/28/2021	Regular	0.00	530.50	57278
OFFICE.CENTER	OFFICE CENTER INC	05/28/2021	Regular	0.00	155.93	57279
PATTILLO	PATTILLO BROWN&HILL L.L.P	05/28/2021	Regular	0.00	27,000.00	57280
PITNEY.GLOBAL(LEASE	PITNEY BOWES GLOBAL FINANCIAL	05/28/2021	Regular	0.00	132.36	57281
POWERPLAN	POWERPLAN OIB	05/28/2021	Regular	0.00	23,485.60	57282
QUILL	QUILL CORPORATION	05/28/2021	Regular	0.00	478.87	57283
RED.RIVER.RAD	RED RIVER VALLEY RADIOLOGY	05/28/2021	Regular	0.00	340.54	57284
RICOH	RICOH USA,INC	05/28/2021	Regular	0.00	110.02	57285
R-RONNIE MITCHELL	RONNIE MITCHELL	05/28/2021	Regular	0.00	200.00	57286
SAM'S	SAM'S CLUB	05/28/2021	Regular	0.00	110.89	57287
SCOTT-MERRIMAN	SCOTT-MERRIMAN INC.	05/28/2021	Regular	0.00	894.00	57288
SWEPCO	SOUTHWESTERN ELECTRIC POWER	05/28/2021	Regular	0.00	8,633.62	57289
SYSCO	SYSCO EAST TEXAS	05/28/2021	Regular	0.00	7,647.83	57290
TIMEDOK	TAYLOR & ASSOCIATES	05/28/2021	Regular	0.00	224.93	57291
R-T.ROSS	TERRI ROSS	05/28/2021	Regular	0.00	41.40	57292
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	05/28/2021	Regular	0.00	285.00	57293
TLC	TLC OFFICE SYSTEMS	05/28/2021	Regular	0.00	166.37	57294
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	05/28/2021	Regular	0.00	110.00	57295
TWO.RIVERS-R	TWO RIVERS GROCERY	05/28/2021	Regular	0.00	35.13	57296
TWO.RIVERS-R	TWO RIVERS GROCERY	05/28/2021	Regular	0.00	60.00	57297
UNIFIRST	UNIFIRST CORP	05/28/2021	Regular	0.00	368.89	57298
UPSHURJUV	UPSHUR COUNTY JUVENILE PROBATION	05/28/2021	Regular	0.00	30.00	57299

Check Report

Date Range: 05/28/2021 - 06/14/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	05/28/2021	Regular	0.00	22.00	57300
TAX.SO	UPSHUR COUNTY TAX ASSESSOR	05/28/2021	Regular	0.00	52.50	57301
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	05/28/2021	Regular	0.00	20.00	57302
ETMC.PITTS.HOSP	UT PITTSBURG HOSPITAL	05/28/2021	Regular	0.00	120.02	57303
VELVIN.OIL	VELVIN OIL INC	05/28/2021	Regular	0.00	4,210.25	57304
VERIZON.WIRELESS	VERIZON WIRELESS	05/28/2021	Regular	0.00	370.28	57305
VERIZON.CONSTABLES	VERIZON WIRELESS	05/28/2021	Regular	0.00	289.82	57306
VICKI.K.HAYNES	VICKI K. HAYNES	05/28/2021	Regular	0.00	748.50	57307
WEST.PUBLISHING	WEST PAYMENT CENTER	05/28/2021	Regular	0.00	442.00	57308
WESTERN.MARKETING	WESTERN MARKETING,INC	05/28/2021	Regular	0.00	611.83	57309
WHOLESALE.ELECT	WHOLESALE ELECTRIC SUPPLY	05/28/2021	Regular	0.00	976.34	57310
STEWART&STEVENS	STEWART & STEVENSON LLC	06/08/2021	Regular	0.00	5,324.33	57311
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	06/10/2021	Regular	0.00	2,430.00	57312
CLAYTON.OLIVER	CLAYTON OLIVER	06/14/2021	Regular	0.00	40.00	57332
ERIC.GRAY	ERIC GRAY	06/14/2021	Regular	0.00	40.00	57333
JEFFREY.REAVIS	JEFFREY REAVIS	06/14/2021	Regular	0.00	40.00	57334
JUDY.MURRAY	JUDY MURRAY	06/14/2021	Regular	0.00	40.00	57335
KRISTY.NEWMAN	KRISTY NEWMAN	06/14/2021	Regular	0.00	40.00	57336
LANDON.MOORE	LANDON MOORE	06/14/2021	Regular	0.00	40.00	57337
SALLY.ROWLAND	SALLY ROWLAND	06/14/2021	Regular	0.00	40.00	57338
STEPHANIE.PLAYER	STEPHANIE PLAYER	06/14/2021	Regular	0.00	40.00	57339
STEVEN.KENAGA	STEVEN KENAGA	06/14/2021	Regular	0.00	40.00	57340
SUSAN.WHITE	SUSAN WHITE	06/14/2021	Regular	0.00	40.00	57341
TAYLOR.RADFORD	TAYLOR RADFORD	06/14/2021	Regular	0.00	40.00	57342
VALERIE.BURGIN	VALERIE BURGIN	06/14/2021	Regular	0.00	40.00	57343

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	274	139	0.00	316,780.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-5,324.33
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	274	140	0.00	311,455.85

Check Report

Date Range: 05/28/2021 - 06/14/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.INS-Upshur County Treasurer						
ABA	ASSURED BENEFITS ADMINISTRATORS	05/28/2021	Regular	0.00	41,740.06	2173
ABA.MED	ASSURED BENEFITS ADMINISTRATORS CLAIMS	05/28/2021	Regular	0.00	70,230.37	2174
R-D.WOMBLE	DAVID WOMBLE	05/28/2021	Regular	0.00	410.03	2175
ISOLVED.BENEFIT	ISOLVED BENEFIT SERVICES	05/28/2021	Regular	0.00	110.50	2176
R-J.FROST	JAN FROST	05/28/2021	Regular	0.00	173.69	2177
R-JESICA EMORY	JESICA EMORY	05/28/2021	Regular	0.00	121.65	2178
MED.SHOP.PHCY	MED SHOP PHARMACY	05/28/2021	Regular	0.00	4,743.75	2179
METLIFE-COUNTY	METLIFE INSURANCE	05/28/2021	Regular	0.00	1,930.43	2180
R-M.ASHLEY	MICHAEL ASHLEY	05/28/2021	Regular	0.00	59.28	2181
R-R.SIMMONS	REGINA SIMMONS	05/28/2021	Regular	0.00	5.78	2182
R-RONNIE MITCHELL	RONNIE MITCHELL	05/28/2021	Regular	0.00	285.82	2183
R-S.CALAVAN	STEVE CALAVAN	05/28/2021	Regular	0.00	243.50	2184

Bank Code FNB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	12	0.00	120,054.86
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
	15	12	0.00	120,054.86

Check Report

Date Range: 05/28/2021 - 06/14/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.UG3.WATER-Upshur County Treasurer						
GARY.TRAYLOR.ASSOC	GARY R. TRAYLOR & ASSOCIATES, INC.	06/14/2021	Regular	0.00	5,000.00	1214
GARY.TRAYLOR.ASSOC	GARY R. TRAYLOR & ASSOCIATES, INC.	06/14/2021	Regular	0.00	950.00	1215

Bank Code FNB.UG3.WATER Summary

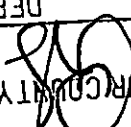
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	5,950.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	5,950.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	291	153	0.00	442,785.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-5,324.33
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	291	154	0.00	437,460.71

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	5/2021	120,054.86
323	UG DOA GRANT #7220471	6/2021	5,950.00
999	POOLED CASH	5/2021	308,545.85
999	POOLED CASH	6/2021	2,910.00
			437,460.71

FILED
 TERRI ROSS
 COUNTY CLERK
 2021 JUN 15 AM 11:54
 UPSHUR COUNTY, TX.
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