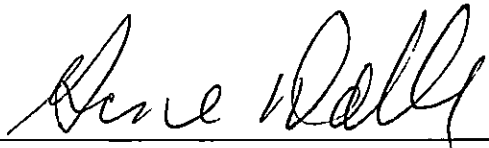
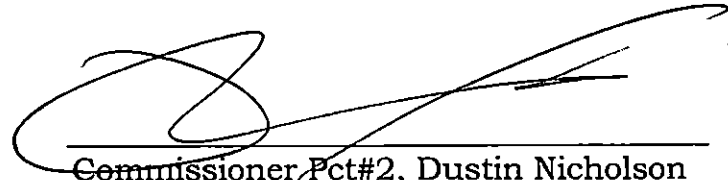




County Judge, Todd Tefteller



Commissioner Pct#1, Gene Dolle



Commissioner Pct#2, Dustin Nicholson

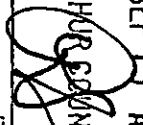


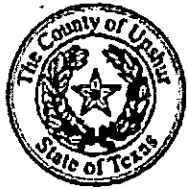
Commissioner Pct#3, Mike Ashley



Commissioner Pct#4, Jay W. Miller

9/15/2021

FILED
TERRI ROSS
COUNTY CLERK
2021 SEP 15 AM 11:46
UPSHUR COUNTY, TX.
BY 
DEPUTY



Upshur County

Check Report

By Check Number

Date Range: 08/31/2021 - 09/14/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
R-V.FERGUSON	VANESSA FERGUSON	08/31/2021	Regular	0.00	-194.00	58109
AFLAC	AFLAC	08/31/2021	Regular	0.00	-1,151.05	58123
AFLAC	AFLAC	08/31/2021	Regular	0.00	1,151.05	58123
AMERICAN.GENERAL	AGL GPO-400S	08/31/2021	Regular	0.00	250.19	58124
COLONIAL.LIFE	COLONIAL LIFE	08/31/2021	Regular	0.00	10.58	58125
IRS PAYROLL	DEPARTMENT OF THE TREASURY	08/31/2021	Regular	0.00	71,616.00	58126
CS IN	INDIANA STATE CENTRAL COLLECTION UNIT	08/31/2021	Regular	0.00	605.00	58127
INFINISOURCE.FSA	INFINISOURCE FSA/125	08/31/2021	Regular	0.00	688.83	58128
LIBERTY.NATIONAL	LIBERTY NATIONAL	08/31/2021	Regular	0.00	951.29	58129
MIG	MANHATTAN INSURANCE GROUP	08/31/2021	Regular	0.00	9.01	58130
METLIFE	METLIFE	08/31/2021	Regular	0.00	736.38	58131
METLIFE.VISION	METLIFE VISION	08/31/2021	Regular	0.00	800.81	58132
NFC.LIFE	NATIONAL FAMILY CARE	08/31/2021	Regular	0.00	11.25	58133
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	08/31/2021	Regular	0.00	214.71	58134
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	08/31/2021	Regular	0.00	1,580.76	58135
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	08/31/2021	Regular	0.00	19.12	58136
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	08/31/2021	Regular	0.00	43,740.35	58137
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	08/31/2021	Regular	0.00	190.23	58138
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	08/31/2021	Regular	0.00	1,265.32	58139
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	08/31/2021	Regular	0.00	7,007.46	58140
VALIC	VALIC	08/31/2021	Regular	0.00	280.00	58141
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	08/31/2021	Regular	0.00	559.89	58142
AMAZON SO	AMAZON	08/31/2021	Regular	0.00	1,734.45	58143
AMAZON TREASURER	AMAZON	08/31/2021	Regular	0.00	923.94	58144
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	08/31/2021	Regular	0.00	663.64	58145
AOS	AOS/SNAPPY LASER SERVICE	08/31/2021	Regular	0.00	118.80	58146
B&S	B&S HARDWARE	08/31/2021	Regular	0.00	3,282.53	58147
	Void	08/31/2021	Regular	0.00	0.00	58148
CRAIG.BASS	BASS LAW FIRM	08/31/2021	Regular	0.00	7,390.00	58149
DIAMOND.D	BILLY J. DAVIDSON	08/31/2021	Regular	0.00	46.00	58150
BORDEN DAIRY	BORDEN DAIRY	08/31/2021	Regular	0.00	449.60	58151
BRANDON.T.WINN	BRANDON T. WINN	08/31/2021	Regular	0.00	1,517.50	58152
BRENDAN ROTH	BRENDAN ROTH	08/31/2021	Regular	0.00	1,350.00	58153
BRYAN & BRYAN(NEW)	BRYAN AND BRYAN ASPHALT, LLC	08/31/2021	Regular	0.00	58,219.80	58154
CARD/SUP	CARD SERVICE CENTER	08/31/2021	Regular	0.00	809.98	58155
CARD/SO	CARD SERVICE CENTER	08/31/2021	Regular	0.00	412.38	58156
CARD/JUV	CARD SERVICES CENTER	08/31/2021	Regular	0.00	480.30	58157
BATEMAN LAW	CATHERINE COPPEDGE BATEMAN	08/31/2021	Regular	0.00	224.50	58158
CAVENDER'S	CAVENDER'S BOOT CITY	08/31/2021	Regular	0.00	59.49	58159
CENTERPOINT	CENTERPOINT ENERGY	08/31/2021	Regular	0.00	1,029.56	58160
CITY	CITY OF GILMER	08/31/2021	Regular	0.00	355.00	58161
CITY	CITY OF GILMER	08/31/2021	Regular	0.00	5,218.36	58162
CLAIRE M HUNT	CLAIRE M HUNT	08/31/2021	Regular	0.00	2,132.00	58163
CLINICAL.PATH.AUSTIN	CLINICAL PATHOLOGY LABS,INC	08/31/2021	Regular	0.00	161.31	58164
COLONIAL OIL	COLONIAL OIL INDUSTRIES, INC.	08/31/2021	Regular	0.00	37,556.83	58165
CRYSTALJOHNSON	CRYSTAL JOHNSON M.S.	08/31/2021	Regular	0.00	2,975.00	58166
DATAMAX	DATAMAX	08/31/2021	Regular	0.00	142.87	58167
DATCS	DATCS	08/31/2021	Regular	0.00	174.00	58168
DOC	DAVID W. BULLER M.D.	08/31/2021	Regular	0.00	1,000.00	58169
DELUXE.BUSINESS	DELUXE BUSINESS CHECKS&SOLUTIONS	08/31/2021	Regular	0.00	355.55	58170
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	08/31/2021	Regular	0.00	69.19	58171
CASA	EAST TEXAS CHILD ADVOCATES INC	08/31/2021	Regular	0.00	40.00	58172
ETCOG.911	EAST TEXAS COUNCIL OF GOVERNMENTS	08/31/2021	Regular	0.00	4,871.02	58173
ETCOG	EAST TEXAS COUNCIL OF GOVERNMENTS	08/31/2021	Regular	0.00	1,575.00	58174

Check Report

Date Range: 08/31/2021 - 09/14/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ECOLAB	ECOLAB	08/31/2021	Regular	0.00	89.95	58175
EMPIRE.PAPER	EMPIRE PAPER COMPANY	08/31/2021	Regular	0.00	775.14	58176
FEDERAL EXPRESS	FEDEX	08/31/2021	Regular	0.00	26.60	58177
FIRMIN'S (NEW)	FIRMIN'S BUSINESS ESSENTIALS	08/31/2021	Regular	0.00	150.11	58178
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	08/31/2021	Regular	0.00	354.20	58179
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	08/31/2021	Regular	0.00	9.00	58180
GILMER.DISC	GILMER DISCOUNT TIRE & BRAKE, INC	08/31/2021	Regular	0.00	664.95	58181
GILMER GLASS	GILMER GLASS	08/31/2021	Regular	0.00	223.21	58182
MIRROR	GILMER MIRROR	08/31/2021	Regular	0.00	35.50	58183
GOODE.BROS	GOODE BROS. A/C & HEATING	08/31/2021	Regular	0.00	1,867.94	58184
GREGG.TEX	GREGG TEX INVESTIGATION LLC	08/31/2021	Regular	0.00	2,400.00	58185
HEALTHFAST	HEALTHFAST MEDICAL PLLC	08/31/2021	Regular	0.00	290.00	58186
HILL.ELECT	HILL ELECTRIC CO	08/31/2021	Regular	0.00	645.00	58187
HOLT.CAT	HOLT CAT	08/31/2021	Regular	0.00	14,566.23	58188
HOME DEPOT	HOME DEPOT CREDIT SERVICES	08/31/2021	Regular	0.00	584.00	58189
IHS PHARMACY	INDEPENDENT HEALTH SERVICES	08/31/2021	Regular	0.00	2,968.87	58190
JOHN.W.MOORE	JOHN W. MOORE	08/31/2021	Regular	0.00	1,745.00	58191
R-J.YORK	JULIE YORK	08/31/2021	Regular	0.00	984.75	58192
JUNE J BARNETT	JUNE J. BARNETT	08/31/2021	Regular	0.00	525.00	58193
R-K.SLOVER	KAITLYN SLOVER	08/31/2021	Regular	0.00	129.14	58194
R-K.BUNN	KAREN BUNN	08/31/2021	Regular	0.00	475.92	58195
KILGORE.COLLEGE	KILGORE COLLEGE	08/31/2021	Regular	0.00	325.00	58196
KIRBY.SPENCER	KIRBY SPENCER	08/31/2021	Regular	0.00	153.76	58197
LANA.CHOY	LANA CHOY	08/31/2021	Regular	0.00	289.50	58198
LAQUINTA ROUND RO	LAQUINTA ROUND ROCK	08/31/2021	Regular	0.00	390.00	58199
LEADS.ONLINE	LEADS ONLINE	08/31/2021	Regular	0.00	2,933.00	58200
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	08/31/2021	Regular	0.00	2,500.00	58201
LLOYD GOSSELINK	LLOYD GOSSELINK,ROCHELLE&TOWNSEND PC	08/31/2021	Regular	0.00	558.00	58202
LONESTAR TRUCK NEW	LONESTAR TRUCK GROUP	08/31/2021	Regular	0.00	25.90	58203
LONGVIEW PRINT SHO	LONGVIEW PRINT SHOP	08/31/2021	Regular	0.00	183.00	58204
MADD	MADD	08/31/2021	Regular	0.00	35.00	58205
MARK'S	MARK'S PLUMBING	08/31/2021	Regular	0.00	57.36	58206
MEDICAL.IMAGING	MEDICAL IMAGING CONSULTANTS	08/31/2021	Regular	0.00	33.41	58207
M.MARTIN	MICHAEL MARTIN	08/31/2021	Regular	0.00	1,718.75	58208
FREEDOM DEFENSE	MICHAEL RAY BARRON	08/31/2021	Regular	0.00	1,350.00	58209
MOTHER FRANCES	MOTHER FRANCES HOSPITAL	08/31/2021	Regular	0.00	397.04	58210
HAWK SECURITY	MY ALARM CENTER	08/31/2021	Regular	0.00	153.72	58211
NARDIS	NARDIS PUBLIC SAFETY	08/31/2021	Regular	0.00	1,015.06	58212
NATALIE ANDERSON	NATALIE ANDERSON	08/31/2021	Regular	0.00	1,351.50	58213
NETDATA	NETDATA CORP	08/31/2021	Regular	0.00	143,477.00	58214
OFFICE.CENTER	OFFICE CENTER INC	08/31/2021	Regular	0.00	1,784.10	58215
PITNEY.AUSTIN	PITNEY BOWES	08/31/2021	Regular	0.00	850.00	58216
PITNEY.GLOBAL(LEASE	PITNEY BOWES GLOBAL FINANCIAL	08/31/2021	Regular	0.00	132.36	58217
POWERPLAN	POWERPLAN OIB	08/31/2021	Regular	0.00	757.06	58218
PITNEY.POSTAGE	PURCHASE POWER	08/31/2021	Regular	0.00	400.00	58219
QUILL	QUILL CORPORATION	08/31/2021	Regular	0.00	106.93	58220
R&W.PAINT	R & W PAINT&BODY	08/31/2021	Regular	0.00	550.00	58221
RICOH	RICOH USA,INC	08/31/2021	Regular	0.00	115.07	58222
SAM'S	SAM'S CLUB	08/31/2021	Regular	0.00	19.37	58223
SHELLEY COSTON	SHELLEY COSTON	08/31/2021	Regular	0.00	686.00	58224
SIGN.PRO	SIGN PRO	08/31/2021	Regular	0.00	95.00	58225
6TH.CT	SIXTH COURT OF APPEALS	08/31/2021	Regular	0.00	110.00	58226
SWEPCO	SOUTHWESTERN ELECTRIC POWER	08/31/2021	Regular	0.00	13,548.28	58227
STATE.COMPTROLLER	STATE COMPTROLLER	08/31/2021	Regular	0.00	100.00	58228
SYSCO	SYSCO EAST TEXAS	08/31/2021	Regular	0.00	12,321.32	58229
AGRILIFE.EXT	TEXAS AGRILIFE EXTENSION #275100	08/31/2021	Regular	0.00	35.00	58230
TEXAS ONCOLOGY	TEXAS ONCOLOGY	08/31/2021	Regular	0.00	62.13	58231
TLC	TLC OFFICE SYSTEMS	08/31/2021	Regular	0.00	166.37	58232
TRINITYCLINIC	TRINITY CLINIC	08/31/2021	Regular	0.00	251.27	58233
ZUERCHER	TRITECH SOFTWARE SYSTEMS	08/31/2021	Regular	0.00	45,592.60	58234
12TH.CT	TWELFTH COURT OF APPEALS	08/31/2021	Regular	0.00	110.00	58235

Check Report

Date Range: 08/31/2021 - 09/14/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TylerTech	TYLER TECHNOLOGIES, INC.	08/31/2021	Regular	0.00	47,494.60	58236
ULINE	ULINE, INC	08/31/2021	Regular	0.00	2,046.80	58237
UNIFIRST	UNIFIRST CORP	08/31/2021	Regular	0.00	537.48	58238
APPRAISAL.DISTRICT	UPSHUR COUNTY APPRAISAL DISTRICT	08/31/2021	Regular	0.00	66,410.35	58239
ADULT	UPSHUR COUNTY CSCD	08/31/2021	Regular	0.00	539.90	58240
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	08/31/2021	Regular	0.00	25.00	58241
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	08/31/2021	Regular	0.00	44.00	58242
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	08/31/2021	Regular	0.00	120.00	58243
VERIZON.CONSTABLES	VERIZON WIRELESS	08/31/2021	Regular	0.00	151.96	58244
VERIZON.WIRELESS	VERIZON WIRELESS	08/31/2021	Regular	0.00	221.76	58245
VICKI.K.HAYNES	VICKI K. HAYNES	08/31/2021	Regular	0.00	688.00	58246
WEBB.WORKS	WEBB.WORKS	08/31/2021	Regular	0.00	604.61	58247
WEST.PUBLISHING	WEST PAYMENT CENTER	08/31/2021	Regular	0.00	1,186.70	58248
WESTERN NRG	WESTERN NRG, INC.	08/31/2021	Regular	0.00	1,795.25	58249
WILLIAMS.ELECTRONIK	WILLIAMS ELECTRONICS	08/31/2021	Regular	0.00	875.00	58250
AFLAC	AFLAC	08/31/2021	Regular	0.00	1,184.27	58251
CHRISTOPHER.CASSAD	CHRISTOPHER CASSADY	09/09/2021	Regular	0.00	40.00	58252
GRAEME.WOLF	GRAEME WOLF	09/09/2021	Regular	0.00	40.00	58253
JAMES.GRIFFIN	JAMES GRIFFIN	09/09/2021	Regular	0.00	40.00	58254
LARRY.WADE	LARRY WADE	09/09/2021	Regular	0.00	40.00	58255
MALCOLM.AUCOIN	MALCOLM AUCOIN	09/09/2021	Regular	0.00	40.00	58256
RONALD.BISSELL	RONALD BISSELL	09/09/2021	Regular	0.00	40.00	58257
SUZANNE.NORTH CUTT	SUZANNE NORTH CUTT	09/09/2021	Regular	0.00	40.00	58258
CLAYTON.OLIVER	CLAYTON OLIVER	09/13/2021	Regular	0.00	40.00	58259
JUDY.MURRAY	JUDY MURRAY	09/13/2021	Regular	0.00	40.00	58260
KRISTY.NEWMAN	KRISTY NEWMAN	09/13/2021	Regular	0.00	40.00	58261
LONDON.MOORE	LONDON MOORE	09/13/2021	Regular	0.00	40.00	58262
OWEN.MUSE	OWEN MUSE	09/13/2021	Regular	0.00	40.00	58263
SALLY.ROWLAND	SALLY ROWLAND	09/13/2021	Regular	0.00	40.00	58264
STEVEN.KENAGA	STEVEN KENAGA	09/13/2021	Regular	0.00	40.00	58265
SUSAN.WHITE	SUSAN WHITE	09/13/2021	Regular	0.00	40.00	58266
TAMMY.WINTHROP	TAMMY WINTHROP	09/13/2021	Regular	0.00	40.00	58267
VALERIE.BURGIN	VALERIE BURGIN	09/13/2021	Regular	0.00	40.00	58268

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	312	145	0.00	655,882.88
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-1,345.05
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	312	148	0.00	654,537.83

Check Report

Date Range: 08/31/2021 - 09/14/2021

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	08/31/2021	Regular	0.00	106,134.29	2218
R-D.WOMBLE	DAVID WOMBLE	08/31/2021	Regular	0.00	410.03	2219
ISOLVED.BENEFIT	ISOLVED BENEFIT SERVICES	08/31/2021	Regular	0.00	82.50	2220
R-J.FROST	JAN FROST	08/31/2021	Regular	0.00	173.69	2221
R-JESICA EMORY	JESICA EMORY	08/31/2021	Regular	0.00	121.65	2222
MED.SHOP.PHCY	MED SHOP PHARMACY	08/31/2021	Regular	0.00	3,545.11	2223
METLIFE-COUNTY	METLIFE INSURANCE	08/31/2021	Regular	0.00	1,884.12	2224
R-M.ASHLEY	MICHAEL ASHLEY	08/31/2021	Regular	0.00	59.28	2225
R-R.SIMMONS	REGINA SIMMONS	08/31/2021	Regular	0.00	5.78	2226
R-RONNIE MITCHELL	RONNIE MITCHELL	08/31/2021	Regular	0.00	285.82	2227
R-S.CALAVAN	STEVE CALAVAN	08/31/2021	Regular	0.00	243.50	2228

Bank Code FNB.INS Summary

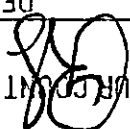
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	11	0.00	112,945.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	15	11	0.00	112,945.77

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	327	156	0.00	768,828.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-1,345.05
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	327	159	0.00	767,483.60

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	8/2021	112,945.77
999	POOLED CASH	8/2021	653,857.83
999	POOLED CASH	9/2021	680.00
			767,483.60

FILED
 TERRI ROSS
 COUNTY CLERK
 2021 SEP 15 AM 11:46
 UPSHUR COUNTY, TX.
 BY 
 DEPUTY