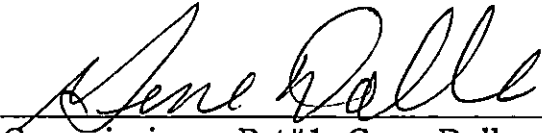
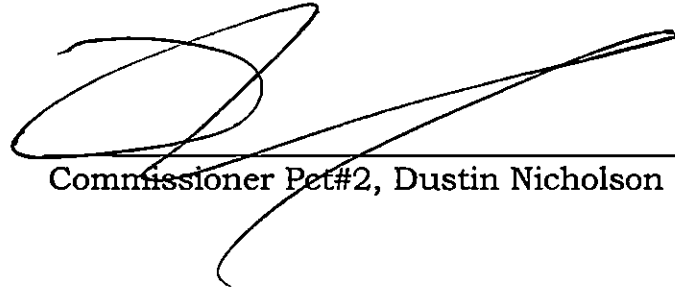




County Judge, Todd Tefteller



Commissioner Pct#1, Gene Dolle



Commissioner Pct#2, Dustin Nicholson




Commissioner Pct#3, Mike Ashley



Commissioner Pct#4, Jay W. Miller

10/15/2021

FILED
TERRI ROSS
COUNTY CLERK
2021 OCT 15 PM 3:01
UPSHUR COUNTY, TX.
BY 
DEPUTY



Upshur County

Check Report

By Check Number

Date Range: 09/30/2021 - 10/14/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
R-R.HUDGINS	R.L. HUDGINS III	10/04/2021	Regular	0.00	-242.00	58368
AFLAC	AFLAC	09/30/2021	Regular	0.00	1,061.30	58409
AMERICAN.GENERAL	AGL GPO-400S	09/30/2021	Regular	0.00	250.19	58410
COLONIAL.LIFE	COLONIAL LIFE	09/30/2021	Regular	0.00	10.58	58411
IRS PAYROLL	DEPARTMENT OF THE TREASURY	09/30/2021	Regular	0.00	68,722.69	58412
CS IN	INDIANA STATE CENTRAL COLLECTION UNIT	09/30/2021	Regular	0.00	605.00	58413
INFINISOURCE.FSA	INFINISOURCE FSA/125	09/30/2021	Regular	0.00	671.33	58414
LIBERTY.NATIONAL	LIBERTY NATIONAL	09/30/2021	Regular	0.00	951.29	58415
MIG	MANHATTAN INSURANCE GROUP	09/30/2021	Regular	0.00	9.01	58416
METLIFE	METLIFE	09/30/2021	Regular	0.00	738.57	58417
METLIFE.VISION	METLIFE VISION	09/30/2021	Regular	0.00	789.95	58418
NFC.LIFE	NATIONAL FAMILY CARE	09/30/2021	Regular	0.00	11.25	58419
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	09/30/2021	Regular	0.00	214.71	58420
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	09/30/2021	Regular	0.00	1,561.48	58421
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	09/30/2021	Regular	0.00	43,590.65	58422
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	09/30/2021	Regular	0.00	182.99	58423
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	09/30/2021	Regular	0.00	1,272.89	58424
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	09/30/2021	Regular	0.00	7,028.69	58425
VALIC	VALIC	09/30/2021	Regular	0.00	280.00	58426
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	09/30/2021	Regular	0.00	559.89	58427
ABLES	ABLES-LAND, INC	09/30/2021	Regular	0.00	386.25	58428
AIR.CYBERNETICS	AIR CYBERNETICS, INC	09/30/2021	Regular	0.00	15,824.00	58429
AMAZON CONSTABLE	AMAZON	09/30/2021	Regular	0.00	244.95	58430
AMAZON SO	AMAZON	09/30/2021	Regular	0.00	327.96	58431
AMAZON TREASURER	AMAZON	09/30/2021	Regular	0.00	718.00	58432
AMAZON LIBRARY	AMAZON	09/30/2021	Regular	0.00	1,151.22	58433
	Void	09/30/2021	Regular	0.00	0.00	58434
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	09/30/2021	Regular	0.00	2,345.38	58435
AMG.PRINTING	AMG PRINTING & MAILING LLC	09/30/2021	Regular	0.00	245.00	58436
AOS	AOS/SNAPPY LASER SERVICE	09/30/2021	Regular	0.00	1,769.20	58437
AXON	AXON ENTERPRISE, INC	09/30/2021	Regular	0.00	1,771.20	58438
B&S	B&S HARDWARE	09/30/2021	Regular	0.00	2,155.55	58439
CRAIG.BASS	BASS LAW FIRM	09/30/2021	Regular	0.00	578.50	58440
BEARING.SERVICE	BEARING SERVICE&SUPPLYINC.	09/30/2021	Regular	0.00	80.40	58441
TRANSMISSIONS UNL	BEARLEE, INC.	09/30/2021	Regular	0.00	4,172.28	58442
BECKY.WHEELER	BECKY WHEELER, CSR	09/30/2021	Regular	0.00	1,050.00	58443
BORDEN DAIRY	BORDEN DAIRY	09/30/2021	Regular	0.00	449.60	58444
BRANDON.T.WINN	BRANDON T. WINN	09/30/2021	Regular	0.00	250.00	58445
R-B.DENTON	BRUCE DENTON	09/30/2021	Regular	0.00	184.05	58446
CAMP.EMS	CAMP COUNTY EMS	09/30/2021	Regular	0.00	287.74	58447
CARL L.DORROUGH	CARL L.DORROUGH	09/30/2021	Regular	0.00	900.00	58448
CENTERPOINT	CENTERPOINT ENERGY	09/30/2021	Regular	0.00	969.62	58449
CITY	CITY OF GILMER	09/30/2021	Regular	0.00	4,929.85	58450
COLONIAL OIL	COLONIAL OIL INDUSTRIES, INC.	09/30/2021	Regular	0.00	58,561.59	58451
CORRECTIONAL DENTA	CORRECTIONAL DENTAL SERVICES PLLC	09/30/2021	Regular	0.00	1,628.58	58452
CROLEY	CROLEY FUNERAL HOME INC.	09/30/2021	Regular	0.00	2,385.00	58453
CRYSTAL.JOHNSON	CRYSTAL JOHNSON M.S.	09/30/2021	Regular	0.00	2,125.00	58454
CUSTOM.PRODUCTS	CUSTOM PRODUCTS CORP.	09/30/2021	Regular	0.00	3,080.50	58455
DATCS	DATCS	09/30/2021	Regular	0.00	549.00	58456
DAVID BELL PHD	DAVID BELL PHD	09/30/2021	Regular	0.00	200.00	58457
DOC	DAVID W. BULLER M.D.	09/30/2021	Regular	0.00	1,000.00	58458
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	09/30/2021	Regular	0.00	87.04	58459
R-D.NICHOLSON	DUSTIN NICHOLSON	09/30/2021	Regular	0.00	406.00	58460
CASA	EAST TEXAS CHILD ADVOCATES INC	09/30/2021	Regular	0.00	80.00	58461

Check Report

Date Range: 09/30/2021 - 10/14/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
EAST.TEXAS.MACK.SAL	EAST TEXAS MACK SALES	09/30/2021	Regular	0.00	366.14	58462
ECOLAB	ECOLAB	09/30/2021	Regular	0.00	89.95	58463
EMPIRE.PAPER	EMPIRE PAPER COMPANY	09/30/2021	Regular	0.00	1,783.67	58464
R-E.MCGEE	ERIC MCGEE	09/30/2021	Regular	0.00	416.64	58465
FEDERAL EXPRESS	FEDEX	09/30/2021	Regular	0.00	82.50	58466
FIRMIN'S (NEW)	FIRMIN'S BUSINESS ESSENTIALS	09/30/2021	Regular	0.00	73.39	58467
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	09/30/2021	Regular	0.00	200.20	58468
FORENSIC MEDICAL	FORENSIC MEDICAL MANAGEMENT SERVICES,	09/30/2021	Regular	0.00	2,100.00	58469
GALLS	GALLS, LLC	09/30/2021	Regular	0.00	18.10	58470
GEORGE VALTON JONE	GEORGE VALTON JONES	09/30/2021	Regular	0.00	450.00	58471
GILMER COMPUTER TE	GILMER COMPUTER TECH	09/30/2021	Regular	0.00	1,208.86	58472
MIRROR	GILMER MIRROR	09/30/2021	Regular	0.00	453.75	58473
GILMER.VFD	GILMER VOLUNTEER FIRE DEPT	09/30/2021	Regular	0.00	300.00	58474
GOODE.BROS	GOODE BROS. A/C & HEATING	09/30/2021	Regular	0.00	513.57	58475
HART	HART INTERCIVIC, INC.	09/30/2021	Regular	0.00	778.10	58476
HILL.ELECT	HILL ELECTRIC CO	09/30/2021	Regular	0.00	420.00	58477
HOME DEPOT	HOME DEPOT CREDIT SERVICES	09/30/2021	Regular	0.00	352.83	58478
INTER-COUNTY COM	INTER-COUNTY COMMUNICATIONS, INC.	09/30/2021	Regular	0.00	3,500.00	58479
R-J.MILLER	JAY MILLER	09/30/2021	Regular	0.00	406.00	58480
JOHN BOLSTER	JOHN BOLSTER	09/30/2021	Regular	0.00	311.45	58481
JUNE J BARNETT	JUNE J. BARNETT	09/30/2021	Regular	0.00	850.00	58482
KILGORE.COLLEGE	KILGORE COLLEGE	09/30/2021	Regular	0.00	30.00	58483
LAWSON PRODUCTS	LAWSON PRODUCTS, INC	09/30/2021	Regular	0.00	834.00	58484
LEXIS.NEXIS	LEXIS NEXIS	09/30/2021	Regular	0.00	91.00	58485
LLOYD GOSSELINK	LLOYD GOSSELINK,ROCHELLE&TOWNSEND PC	09/30/2021	Regular	0.00	93.00	58486
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	09/30/2021	Regular	0.00	120,631.46	58487
LONGVIEW PRINT SHO	LONGVIEW PRINT SHOP	09/30/2021	Regular	0.00	86.00	58488
LONGVIEW.WELLNESS	LONGVIEW WELLNESS CENTER	09/30/2021	Regular	0.00	160.94	58489
MADD	MADD	09/30/2021	Regular	0.00	70.00	58490
MCWHORTER FUNERA	MCWHORTER FUNERAL HOME	09/30/2021	Regular	0.00	795.00	58491
MEALS.ON.WHEELS	MEALS ON WHEELS MINISTRY, INC.	09/30/2021	Regular	0.00	2,058.00	58492
HAWK SECURITY	MY ALARM CENTER	09/30/2021	Regular	0.00	153.72	58493
NARDIS	NARDIS PUBLIC SAFETY	09/30/2021	Regular	0.00	692.90	58494
NTXSD (HOTSYS)	NORTH TEXAS SALES & DISTRIBUTION	09/30/2021	Regular	0.00	756.25	58495
NETJCA	NORTHEAST TEXAS JUVENILE CHIEFS ASSOCIATI	09/30/2021	Regular	0.00	10.00	58496
OFFICE.CENTER	OFFICE CENTER INC	09/30/2021	Regular	0.00	17.85	58497
R-PETER BOCK	PETER BOCK	09/30/2021	Regular	0.00	10.21	58498
PLAINSMAN.TIRE	PLAINSMAN TIRE COMPANY	09/30/2021	Regular	0.00	133.50	58499
PLILER	Piller International	09/30/2021	Regular	0.00	665.93	58500
POWERPLAN	POWERPLAN OIB	09/30/2021	Regular	0.00	679.52	58501
QUILL	QUILL CORPORATION	09/30/2021	Regular	0.00	1,827.13	58502
RICOH	RICOH USA,INC	09/30/2021	Regular	0.00	117.32	58503
SAM'S	SAM'S CLUB	09/30/2021	Regular	0.00	2,177.70	58504
SCRUBS GALORE	SCRUBS GALORE N MORE	09/30/2021	Regular	0.00	150.40	58505
SWEPCO	SOUTHWESTERN ELECTRIC POWER	09/30/2021	Regular	0.00	12,631.27	58506
STEWART.INS	STEWART INSURANCE AGENCY	09/30/2021	Regular	0.00	100.00	58507
SYSCO	SYSCO EAST TEXAS	09/30/2021	Regular	0.00	7,950.61	58508
TSI	TELEPHONE SPECIALISTS,INC	09/30/2021	Regular	0.00	41.75	58509
TERRI ANDERS HUDSO	TERRI ANDERS HUDSON,CSR	09/30/2021	Regular	0.00	100.00	58510
TAC.UNEMPLOYMENT	TEXAS ASSOCIATION OF COUNTIES	09/30/2021	Regular	0.00	16,044.44	58511
TAC.UNEMPLOYMENT	TEXAS ASSOCIATION OF COUNTIES	09/30/2021	Regular	0.00	2,349.63	58512
TAC.RISK	TEXAS ASSOCIATION OF COUNTIES	09/30/2021	Regular	0.00	23,819.00	58513
TCLE	TEXAS COMMISSION ON LAW ENFORCEMENT	09/30/2021	Regular	0.00	250.00	58514
TJJD	TEXAS JUVENILE JUSTICE DEPARTMENT	09/30/2021	Regular	0.00	52,100.84	58515
LIBRARY.STORE	THE LIBRARY STORE INC	09/30/2021	Regular	0.00	25.84	58516
TLC	TLC OFFICE SYSTEMS	09/30/2021	Regular	0.00	166.37	58517
TURNER.BROS	TURNER BROS. MORTUARY	09/30/2021	Regular	0.00	1,250.00	58518
TX KALAHARI RESORTS	TX KALAHARI RESORTS&CONVENTIONS	09/30/2021	Regular	0.00	679.06	58519
TX KALAHARI RESORTS	TX KALAHARI RESORTS&CONVENTIONS	09/30/2021	Regular	0.00	679.06	58520
ULINE	ULINE, INC	09/30/2021	Regular	0.00	1,508.92	58521
UNITED AG & TURF	UNITED AG & TURF	09/30/2021	Regular	0.00	50.13	58522

Check Report

Date Range: 09/30/2021 - 10/14/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	09/30/2021	Regular	0.00	10.00	58523
TAX.SUP	UPSHUR COUNTY TAX ASSESSOR	09/30/2021	Regular	0.00	15.00	58524
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	09/30/2021	Regular	0.00	70.00	58525
UPSHUR.TREAS	UPSHUR COUNTY TREASURER	09/30/2021	Regular	0.00	8,950.00	58526
VERIZON.WIRELESS	VERIZON WIRELESS	09/30/2021	Regular	0.00	221.61	58527
VERIZON.CONSTABLES	VERIZON WIRELESS	09/30/2021	Regular	0.00	151.96	58528
VERONICA.SALMERON	VERONICA SALMERON	09/30/2021	Regular	0.00	80.00	58529
WALMART/R&B	WAL-MART COMMUNITY	09/30/2021	Regular	0.00	220.31	58530
WALMART/DA	WAL-MART COMMUNITY	09/30/2021	Regular	0.00	126.80	58531
WEST.PUBLISHING	WEST PAYMENT CENTER	09/30/2021	Regular	0.00	2,682.28	58532
IRS PAYROLL	DEPARTMENT OF THE TREASURY	09/30/2021	Regular	0.00	76.50	58533
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	09/30/2021	Regular	0.00	66.85	58534
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	10/08/2021	Regular	0.00	2,350.00	58535

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	280	126	0.00	521,091.13
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-242.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	280	128	0.00	520,849.13

Check Report

Date Range: 09/30/2021 - 10/14/2021

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	09/30/2021	Regular	0.00	117,983.57	2233
R-D.WOMBLE	DAVID WOMBLE	09/30/2021	Regular	0.00	410.03	2234
R-J.FROST	JAN FROST	09/30/2021	Regular	0.00	173.69	2235
R-JESICA EMORY	JESICA EMORY	09/30/2021	Regular	0.00	121.65	2236
MED.SHOP.PHCY	MED SHOP PHARMACY	09/30/2021	Regular	0.00	5,006.33	2237
METLIFE-COUNTY	METLIFE INSURANCE	09/30/2021	Regular	0.00	1,817.55	2238
R-M.ASHLEY	MICHAEL ASHLEY	09/30/2021	Regular	0.00	59.28	2239
R-R.SIMMONS	REGINA SIMMONS	09/30/2021	Regular	0.00	5.78	2240
R-RONNIE MITCHELL	RONNIE MITCHELL	09/30/2021	Regular	0.00	285.82	2241
R-S.CALAVAN	STEVE CALAVAN	09/30/2021	Regular	0.00	243.50	2242
ABA.MED	ASSURED BENEFITS ADMINISTRATORS CLAIMS	09/30/2021	Regular	0.00	64,277.09	2244

Bank Code FNB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	11	0.00	190,384.29
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
	14	11	0.00	190,384.29

Check Report

Date Range: 09/30/2021 - 10/14/2021

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.	09/30/2021	Regular	0.00	2,850.00	1220
STEPHENS.ENGINEERIN	STEPHENS ENGINEERING	09/30/2021	Regular	0.00	4,200.00	1221

Bank Code FNB.UG3.WATER Summary

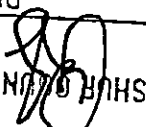
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	7,050.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	2	0.00	7,050.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	298	139	0.00	718,525.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-242.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	298	141	0.00	718,283.42

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	9/2021	190,384.29
323	UG DOA GRANT #7220471	9/2021	7,050.00
999	POOLED CASH	9/2021	518,741.13
999	POOLED CASH	10/2021	2,108.00
			718,283.42

FILED
 TERRI ROSS
 COUNTY CLERK
 2021 OCT 15 PM 3:01
 UPSHUR COUNTY, TX.
 BY 
 DEPUTY