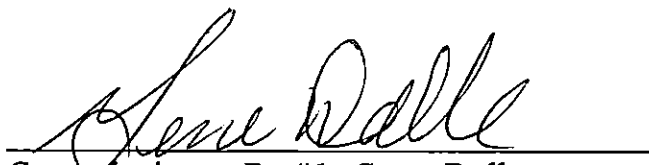
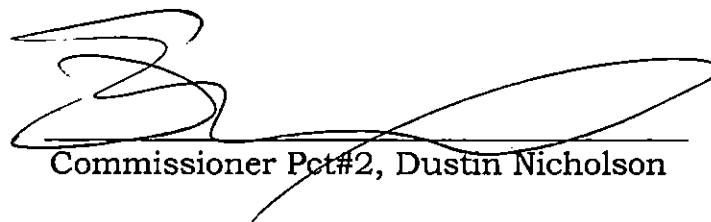




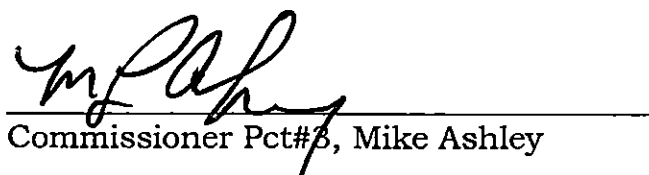
County Judge, Todd Tefteller



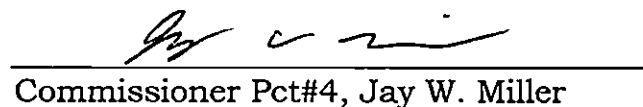
Commissioner Pct#1, Gene Dolle



Commissioner Pct#2, Dustin Nicholson

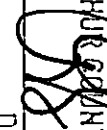


Commissioner Pct#3, Mike Ashley



Commissioner Pct#4, Jay W. Miller

11/15/2021

FILED
TERRI ROSS
COUNTY CLERK
2021 NOV 15 AM 11:34
UPSHUR COUNTY, TX.
BY 
DEPUTY



Upshur County

Check Report

By Check Number

Date Range: 10/29/2021 - 11/12/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
DALLAS COUNTY	DALLAS COUNTY SHERIFF	10/29/2021	Regular	0.00	-350.00	58591
AFLAC	AFLAC	10/29/2021	Regular	0.00	1,164.45	58727
AMERICAN.GENERAL	AGL GPO-400S	10/29/2021	Regular	0.00	217.59	58728
COLONIAL.LIFE	COLONIAL LIFE	10/29/2021	Regular	0.00	10.58	58729
IRS PAYROLL	DEPARTMENT OF THE TREASURY	10/29/2021	Regular	0.00	74,079.18	58730
CS IN	INDIANA STATE CENTRAL COLLECTION UNIT	10/29/2021	Regular	0.00	605.00	58731
INFINISOURCE.FSA	INFINISOURCE FSA/125	10/29/2021	Regular	0.00	637.73	58732
LIBERTY.NATIONAL	LIBERTY NATIONAL	10/29/2021	Regular	0.00	1,286.21	58733
MIG	MANHATTAN INSURANCE GROUP	10/29/2021	Regular	0.00	9.01	58734
METLIFE	METLIFE	10/29/2021	Regular	0.00	749.79	58735
METLIFE.VISION	METLIFE VISION	10/29/2021	Regular	0.00	771.67	58736
NFC.LIFE	NATIONAL FAMILY CARE	10/29/2021	Regular	0.00	11.25	58737
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	10/29/2021	Regular	0.00	224.71	58738
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	10/29/2021	Regular	0.00	1,696.48	58739
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	10/29/2021	Regular	0.00	46,231.71	58740
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	10/29/2021	Regular	0.00	1,272.89	58741
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	10/29/2021	Regular	0.00	182.99	58742
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	10/29/2021	Regular	0.00	7,349.17	58743
VALIC	VALIC	10/29/2021	Regular	0.00	295.00	58744
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	10/29/2021	Regular	0.00	719.54	58745
ABLES	ABLES-LAND, INC	10/29/2021	Regular	0.00	160.77	58746
AIR.CYBERNETICS	AIR CYBERNETICS, INC	10/29/2021	Regular	0.00	2,628.58	58747
AMAZON CONSTABLE	AMAZON	10/29/2021	Regular	0.00	219.00	58748
AMAZON SO	AMAZON	10/29/2021	Regular	0.00	24.71	58749
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	10/29/2021	Regular	0.00	1,288.82	58750
ANGELA ROBERTSON,C	ANGELA ROBERTSON, CSR	10/29/2021	Regular	0.00	3,288.00	58751
AOS	AOS/SNAPPY LASER SERVICE	10/29/2021	Regular	0.00	170.95	58752
B&S	B&S HARDWARE	10/29/2021	Regular	0.00	2,072.65	58753
	Void	10/29/2021	Regular	0.00	0.00	58754
BARRETT S. HUNT	BARRETT S. HUNT	10/29/2021	Regular	0.00	450.00	58755
CRAIG.BASS	BASS LAW FIRM	10/29/2021	Regular	0.00	450.00	58756
BCMCI PROPERTIES	BCMCI PROPERTIES	10/29/2021	Regular	0.00	1,195.00	58757
DIAMOND.D	BILLY J. DAVIDSON	10/29/2021	Regular	0.00	40.00	58758
BOB'S PRINTING	BOB'S PRINTING	10/29/2021	Regular	0.00	364.70	58759
BORDEN DAIRY	BORDEN DAIRY	10/29/2021	Regular	0.00	227.60	58760
BRANDON.T.WINN	BRANDON T. WINN	10/29/2021	Regular	0.00	900.00	58761
R-B.DAVIS	BRANDY DAVIS	10/29/2021	Regular	0.00	150.00	58762
BRENDAN ROTH	BRENDAN ROTH	10/29/2021	Regular	0.00	450.00	58763
BUBBAS	BUBBA'S OVERHEAD DOORS	10/29/2021	Regular	0.00	467.50	58764
CARD/AUD	CARD SERVICE CENTER	10/29/2021	Regular	0.00	81.91	58765
CARD/DA	CARD SERVICE CENTER	10/29/2021	Regular	0.00	2,392.79	58766
CARD/SO	CARD SERVICE CENTER	10/29/2021	Regular	0.00	755.99	58767
CARD/TREAS	CARD SERVICE CENTERS	10/29/2021	Regular	0.00	39.36	58768
CARD/JUV	CARD SERVICES CENTER	10/29/2021	Regular	0.00	223.28	58769
CAVENDER'S	CAVENDER'S BOOT CITY	10/29/2021	Regular	0.00	161.98	58770
CENTERPOINT	CENTERPOINT ENERGY	10/29/2021	Regular	0.00	1,023.77	58771
CITY	CITY OF GILMER	10/29/2021	Regular	0.00	275.00	58772
CITY	CITY OF GILMER	10/29/2021	Regular	0.00	5,824.94	58773
CLAIRE M HUNT	CLAIRE M HUNT	10/29/2021	Regular	0.00	1,292.50	58774
TAC.JUDGE	COUNTY JUDGES EDUCATION COMMITTEE/FUI	10/29/2021	Regular	0.00	200.00	58775
CPU	CPU WHOLESALE COMPUTER PARTS INC.	10/29/2021	Regular	0.00	381.00	58776
CRYSTALJOHNSON	CRYSTAL JOHNSON M.S.	10/29/2021	Regular	0.00	2,550.00	58777
DATAMAX	DATAMAX	10/29/2021	Regular	0.00	142.87	58778
DATCS	DATCS	10/29/2021	Regular	0.00	243.00	58779

Check Report

Date Range: 10/29/2021 - 11/12/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
DOC	DAVID W. BULLER M.D.	10/29/2021	Regular	0.00	1,000.00	58780
DAVIDSON.MOTOR	DAVIDSON MOTOR	10/29/2021	Regular	0.00	50.00	58781
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	10/29/2021	Regular	0.00	79.13	58782
TEAFCS	DISTRICT 5-TEAFCS	10/29/2021	Regular	0.00	160.00	58783
EAST.TEXAS.ARSON	EAST TEXAS ARSON INVESTIGATOR ASSOCIATI	10/29/2021	Regular	0.00	200.00	58784
ECOLAB	ECOLAB	10/29/2021	Regular	0.00	91.03	58785
EMPIRE.PAPER	EMPIRE PAPER COMPANY	10/29/2021	Regular	0.00	1,554.40	58786
ETEX	ETEX TELEPHONE COOP. INC.	10/29/2021	Regular	0.00	6,571.11	58787
FNB.WICHITA	FIRST NATIONAL BANK OF WICHITA FALLS	10/29/2021	Regular	0.00	679,110.88	58788
FLEETPRIDE	FLEETPRIDE	10/29/2021	Regular	0.00	822.24	58789
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	10/29/2021	Regular	0.00	200.20	58790
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	10/29/2021	Regular	0.00	9.00	58791
GREGG.SHERIFF	GREGG COUNTY SHERIFF	10/29/2021	Regular	0.00	80.00	58792
HARRIS COUNTY TOLL	HARRIS COUNTY TOLL ROAD AUTHORITY	10/29/2021	Regular	0.00	5.50	58793
HARRISON COUNTY HC	HARRISON COUNTY HOSPITAL	10/29/2021	Regular	0.00	45.92	58794
HEALTHFAST	HEALTHFAST MEDICAL PLLC	10/29/2021	Regular	0.00	210.00	58795
HERITAGE PLUMBING	HERITAGE PLUM 007, INC	10/29/2021	Regular	0.00	3,250.00	58796
HILLS.FEED	HILL'S FEED	10/29/2021	Regular	0.00	59.95	58797
HOLT.CAT	HOLT CAT	10/29/2021	Regular	0.00	995.99	58798
INTER-COUNTY COM	INTER-COUNTY COMMUNICATIONS, INC.	10/29/2021	Regular	0.00	35.00	58799
GILMER TIRE	JARED BURKS	10/29/2021	Regular	0.00	59.95	58800
JODAC	JODAC OFFICE SUPPLY	10/29/2021	Regular	0.00	3,150.00	58801
CLEAN-TECH	JOHN BRANNON HAMMER	10/29/2021	Regular	0.00	485.00	58802
JUNE J BARNETT	JUNE J. BARNETT	10/29/2021	Regular	0.00	525.00	58803
R-K.SLOVER	KAITLYN SLOVER	10/29/2021	Regular	0.00	165.20	58804
KIRBY.SPENCER	KIRBY SPENCER	10/29/2021	Regular	0.00	781.74	58805
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	10/29/2021	Regular	0.00	2,500.00	58806
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	10/29/2021	Regular	0.00	137,388.25	58807
LONGVIEW PRINT SHO	LONGVIEW PRINT SHOP	10/29/2021	Regular	0.00	129.00	58808
R-L.HOWELL	LUANA HOWELL	10/29/2021	Regular	0.00	427.76	58809
MARK'S	MARK'S PLUMBING	10/29/2021	Regular	0.00	2,603.84	58810
MATTHEW.PATTON	MATTHEW PATTON	10/29/2021	Regular	0.00	600.00	58811
HAWK SECURITY	MY ALARM CENTER	10/29/2021	Regular	0.00	153.72	58812
OFFICE.CENTER	OFFICE CENTER INC	10/29/2021	Regular	0.00	195.34	58813
OFFICE DEPOT D.CLK	OFFICE DEPOT, INC.	10/29/2021	Regular	0.00	1,033.68	58814
OMNIBASE	OMNIBASE SERVICES OF TEXAS	10/29/2021	Regular	0.00	332.13	58815
OSS ACADEMY	OPERATIONAL SUPPORT SERVICES, INC	10/29/2021	Regular	0.00	18.75	58816
OXBOW	OXBOW EMERGENCY PHYS	10/29/2021	Regular	0.00	98.98	58817
PAULA HUNT	PAULA HUNT	10/29/2021	Regular	0.00	1,416.50	58818
PEGUES	PEGUES - HURST MOTOR CO.	10/29/2021	Regular	0.00	734.05	58819
POSTMASTER	POSTMASTER	10/29/2021	Regular	0.00	84.00	58820
QUILL	QUILL CORPORATION	10/29/2021	Regular	0.00	148.38	58821
REARDON.PLUMBING	REARDON PLUMBING	10/29/2021	Regular	0.00	490.00	58822
RED.RIVER.RAD	RED RIVER VALLEY RADIOLOGY	10/29/2021	Regular	0.00	613.99	58823
RICOH	RICOH USA,INC	10/29/2021	Regular	0.00	119.81	58824
SCOTT-MERRIMAN	SCOTT-MERRIMAN INC.	10/29/2021	Regular	0.00	843.00	58825
SHANE MCCARTER	SHANE MCCARTER	10/29/2021	Regular	0.00	634.99	58826
SOUTHERN TIRE	SOUTHERN TIRE MART, LLC	10/29/2021	Regular	0.00	2,016.08	58827
SWEPSCO	SOUTHWESTERN ELECTRIC POWER	10/29/2021	Regular	0.00	11,214.09	58828
SPECIAL TEES	SPECIAL TEES & MORE, LLC	10/29/2021	Regular	0.00	246.00	58829
SPENCER.VET	SPENCER VETERINARY SERVICES	10/29/2021	Regular	0.00	500.00	58830
STATE.FARM	STATE FARM INSURANCE COMPANIES	10/29/2021	Regular	0.00	511.00	58831
R-S.CALAVAN	STEVE CALAVAN	10/29/2021	Regular	0.00	14.98	58832
STEWART.INS	STEWART INSURANCE AGENCY	10/29/2021	Regular	0.00	50.00	58833
SYSO	SYSO EAST TEXAS	10/29/2021	Regular	0.00	9,372.66	58834
TENTH ADMINISTRATI	TENTH ADMINISTRATIVE JUDICIAL REGION OF	10/29/2021	Regular	0.00	8,660.12	58835
R-T.ROSS	TERRI ROSS	10/29/2021	Regular	0.00	73.26	58836
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	10/29/2021	Regular	0.00	400.00	58837
TDLR	TEXAS DEPT OF LICENSING	10/29/2021	Regular	0.00	20.00	58838
TEXAS ONCOLOGY	TEXAS ONCOLOGY	10/29/2021	Regular	0.00	62.13	58839
THOMAS.ALLEN	THOMAS G. ALLEN PH.D.	10/29/2021	Regular	0.00	1,500.00	58840

Check Report

Date Range: 10/29/2021 - 11/12/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TLC	TLC OFFICE SYSTEMS	10/29/2021	Regular	0.00	166.37	58841
TX.TAG	TX TAG	10/29/2021	Regular	0.00	41.96	58842
UNIFIRST	UNIFIRST CORP	10/29/2021	Regular	0.00	740.71	58843
UPSHUR	UPSHUR COUNTY	10/29/2021	Regular	0.00	300.00	58844
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	10/29/2021	Regular	0.00	22.00	58845
VERIZON.WIRELESS	VERIZON WIRELESS	10/29/2021	Regular	0.00	193.92	58846
VERIZON.CONSTABLES	VERIZON WIRELESS	10/29/2021	Regular	0.00	151.96	58847
WALMART	WALMART COMMUNITY	10/29/2021	Regular	0.00	100.44	58848
WALMART/R&B	WAL-MART COMMUNITY	10/29/2021	Regular	0.00	285.27	58849
WEST.PUBLISHING	WEST PAYMENT CENTER	10/29/2021	Regular	0.00	2,682.28	58850
ZEID WOMENS	ZEID WOMENS HEALTH CENTER	10/29/2021	Regular	0.00	98.80	58851
DALLAS.CONST#5	DALLAS COUNTY CONSTABLE #5	10/29/2021	Regular	0.00	110.00	58852
DALLAS.CONST#1	DALLAS COUNTY CONSTABLE PCT#1	10/29/2021	Regular	0.00	240.00	58853
BORDEN DAIRY	BORDEN DAIRY	11/01/2021	Regular	0.00	491.38	58854
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	11/04/2021	Regular	0.00	2,390.00	58855

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	273	128	0.00	1,060,570.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-350.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	273	130	0.00	1,060,220.44

Check Report

Date Range: 10/29/2021 - 11/12/2021

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	10/29/2021	Regular	0.00	57,480.03	2249
R-D.WOMBLE	DAVID WOMBLE	10/29/2021	Regular	0.00	410.03	2250
R-J.FROST	JAN FROST	10/29/2021	Regular	0.00	173.69	2251
R-JESICA EMORY	JESICA EMORY	10/29/2021	Regular	0.00	121.65	2252
MED.SHOP.PHCY	MED SHOP PHARMACY	10/29/2021	Regular	0.00	5,148.68	2253
METLIFE-COUNTY	METLIFE INSURANCE	10/29/2021	Regular	0.00	1,905.98	2254
R-M.ASHLEY	MICHAEL ASHLEY	10/29/2021	Regular	0.00	59.28	2255
R-R.SIMMONS	REGINA SIMMONS	10/29/2021	Regular	0.00	5.78	2256
R-RONNIE MITCHELL	RONNIE MITCHELL	10/29/2021	Regular	0.00	285.82	2257
R-S.CALAVAN	STEVE CALAVAN	10/29/2021	Regular	0.00	243.50	2258

Bank Code FNB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	10	0.00	65,834.44
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
	10	10	0.00	65,834.44

Check Report

Date Range: 10/29/2021 - 11/12/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.SCHOOL-Upshur County Treasurer	THROCKMORTON-CO./ TAX ASSESSOR COLLECTOR	11/01/2021	Regular	0.00	8,102.72	1323

Bank Code FNB.SCHOOL Summary

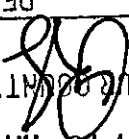
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	8,102.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	8,102.72

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	284	139	0.00	1,134,507.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-350.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	284	141	0.00	1,134,157.60

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	10/2021	65,834.44
801	AVAILABLE SCHOOL	11/2021	8,102.72
999	POOLED CASH	10/2021	1,057,339.06
999	POOLED CASH	11/2021	2,881.38
			1,134,157.60

FILED
 TERRI ROSS
 COUNTY CLERK
 2021 NOV 15 AM 11:34
 UPSHUR COUNTY, TX
 BY 
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