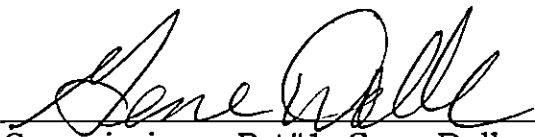




County Judge, Todd Tefteller



Commissioner Pct#1, Gene Dolle



Commissioner Pct#2, Dustin Nicholson

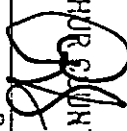


Commissioner Pct#3, Mike Ashley



Commissioner Pct#4, Jay W. Miller

11/30/2021

FILED
TERRI ROSS
COUNTY CLERK
2021 NOV 30 AM 11:09
UPSHUR COUNTY, TX.
BY 
DEPUTY



Upshur County

Check Report

By Check Number

Date Range: 11/15/2021 - 11/29/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
AFLAC	AFLAC	11/15/2021	Regular	0.00	1,164.40	58856
AMERICAN.GENERAL	AGL GPO-400S	11/15/2021	Regular	0.00	217.59	58857
COLONIAL.LIFE	COLONIAL LIFE	11/15/2021	Regular	0.00	10.58	58858
IRS PAYROLL	DEPARTMENT OF THE TREASURY	11/15/2021	Regular	0.00	75,209.36	58859
CS IN	INDIANA STATE CENTRAL COLLECTION UNIT	11/15/2021	Regular	0.00	605.00	58860
INFINISOURCE.FSA	INFINISOURCE FSA/125	11/15/2021	Regular	0.00	637.73	58861
LIBERTY.NATIONAL	LIBERTY NATIONAL	11/15/2021	Regular	0.00	1,418.20	58862
MIG	MANHATTAN INSURANCE GROUP	11/15/2021	Regular	0.00	9.02	58863
METLIFE	METLIFE	11/15/2021	Regular	0.00	761.62	58864
METLIFE.VISION	METLIFE VISION	11/15/2021	Regular	0.00	793.77	58865
NFC.LIFE	NATIONAL FAMILY CARE	11/15/2021	Regular	0.00	11.25	58866
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	11/15/2021	Regular	0.00	224.71	58867
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	11/15/2021	Regular	0.00	1,696.48	58868
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	11/15/2021	Regular	0.00	47,471.60	58869
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	11/15/2021	Regular	0.00	193.49	58870
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	11/15/2021	Regular	0.00	1,364.21	58871
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	11/15/2021	Regular	0.00	7,420.53	58872
VALIC	VALIC	11/15/2021	Regular	0.00	180.00	58873
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	11/15/2021	Regular	0.00	751.75	58874
AAXION	AAXION. INC.	11/15/2021	Regular	0.00	373.02	58875
ABC.SO	ABC AUTO ACCT #9548	11/15/2021	Regular	0.00	2,144.03	58876
ABC.RB	ABC AUTO ACCT #9620	11/15/2021	Regular	0.00	1,436.95	58877
AMAZON SO	AMAZON	11/15/2021	Regular	0.00	1,159.33	58878
AMAZON LIBRARY	AMAZON	11/15/2021	Regular	0.00	484.94	58879
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	11/15/2021	Regular	0.00	463.44	58880
R-A.NORTON	ANNETTE NORTON	11/15/2021	Regular	0.00	8.93	58881
AOS	AOS/SNAPPY LASER SERVICE	11/15/2021	Regular	0.00	517.90	58882
AXON	AXON ENTERPRISE, INC	11/15/2021	Regular	0.00	156.50	58883
B&S	B&S HARDWARE	11/15/2021	Regular	0.00	69.26	58884
BARRETT S. HUNT	BARRETT S. HUNT	11/15/2021	Regular	0.00	1,261.00	58885
CRAIG.BASS	BASS LAW FIRM	11/15/2021	Regular	0.00	2,192.00	58886
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	11/15/2021	Regular	0.00	44.17	58887
BIG.SANDY.POLICE	BIG SANDY POLICE DEPT	11/15/2021	Regular	0.00	3.92	58888
R-B.BYRD	BILLY BYRD	11/15/2021	Regular	0.00	293.36	58889
BOB.BARKER.CO	BOB BARKER CO.INC.	11/15/2021	Regular	0.00	1,537.74	58890
BORDEN DAIRY	BORDEN DAIRY	11/15/2021	Regular	0.00	682.80	58891
BRANDON.T.WINN	BRANDON T. WINN	11/15/2021	Regular	0.00	800.00	58892
BRAZOS BANC	BRAZOS BANC	11/15/2021	Regular	0.00	750.00	58893
BRENDAN ROTH	BRENDAN ROTH	11/15/2021	Regular	0.00	900.00	58894
CAMP.EMS	CAMP COUNTY EMS	11/15/2021	Regular	0.00	669.25	58895
CARD/SUP	CARD SERVICE CENTER	11/15/2021	Regular	0.00	211.69	58896
CARL L.DORROUGH	CARL L.DORROUGH	11/15/2021	Regular	0.00	900.00	58897
R-CHRISTIE CRAVER	CHRISTIE CRAVER	11/15/2021	Regular	0.00	37.80	58898
GLADEWATER.CITY	CITY OF GLADEWATER	11/15/2021	Regular	0.00	67.81	58899
CLAIRE M HUNT	CLAIRE M HUNT	11/15/2021	Regular	0.00	800.50	58900
CLINICAL.PATH.AUSTIN	CLINICAL PATHOLOGY LABS,INC	11/15/2021	Regular	0.00	52.12	58901
COLONIAL OIL	COLONIAL OIL INDUSTRIES, INC.	11/15/2021	Regular	0.00	36,446.36	58902
COMMUNITY PATH	COMMUNITY PATHOLOGY ASSOCIATES	11/15/2021	Regular	0.00	17.03	58903
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	11/15/2021	Regular	0.00	1,194.00	58904
DATCS	DATCS	11/15/2021	Regular	0.00	60.00	58905
DAVID BELL PHD	DAVID BELL PHD	11/15/2021	Regular	0.00	100.00	58906
CASA	EAST TEXAS CHILD ADVOCATES INC	11/15/2021	Regular	0.00	70.00	58907
ETJC	EAST TEXAS JPCA	11/15/2021	Regular	0.00	75.00	58908
ELLIOTT.ELECT	ELLIOTT ELECTRIC SUPPLY INC.	11/15/2021	Regular	0.00	360.00	58909

Check Report

Date Range: 11/15/2021 - 11/29/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
EMPIRE.PAPER	EMPIRE PAPER COMPANY	11/15/2021	Regular	0.00	1,032.29	58910
ETEX	ETEX TELEPHONE COOP. INC.	11/15/2021	Regular	0.00	659.75	58911
FEDERAL EXPRESS	FEDEX	11/15/2021	Regular	0.00	52.39	58912
FIRMIN'S (NEW)	FIRMIN'S BUSINESS ESSENTIALS	11/15/2021	Regular	0.00	231.28	58913
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	11/15/2021	Regular	0.00	200.20	58914
GALE.GROUP	GALE GROUP	11/15/2021	Regular	0.00	5,357.00	58915
GALLS	GALLS, LLC	11/15/2021	Regular	0.00	93.95	58916
GAS & SUPPLY	GAS AND SUPPLY	11/15/2021	Regular	0.00	58.01	58917
GEORGE VALTON JONE	GEORGE VALTON JONES	11/15/2021	Regular	0.00	450.00	58918
GILMER COMPUTER TE	GILMER COMPUTER TECH	11/15/2021	Regular	0.00	6,099.92	58919
GILMER GLASS	GILMER GLASS	11/15/2021	Regular	0.00	4,301.22	58920
GILMER.POLICE	GILMER POLICE DEPARTMENT	11/15/2021	Regular	0.00	2.13	58921
GLADEWATER.POLICE	GLADEWATER POLICE DEPARTMENT	11/15/2021	Regular	0.00	3.23	58922
GOODE.BROS	GOODE BROS. A/C & HEATING	11/15/2021	Regular	0.00	3,951.39	58923
GRAINGER	GRAINGER INC	11/15/2021	Regular	0.00	147.76	58924
GHS	GRAVES,HUMPHRIES,STAHL	11/15/2021	Regular	0.00	2,508.72	58925
HILTON.ROCKWALL	HILTON DALLAS/ROCKWALL LAKEFRONT	11/15/2021	Regular	0.00	565.00	58926
HOLMES	HOLMES CONCRETE&PIPE CO	11/15/2021	Regular	0.00	7,920.80	58927
HOLT.CAT	HOLT CAT	11/15/2021	Regular	0.00	356.44	58928
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	11/15/2021	Regular	0.00	1,059.00	58929
INGRAM	INGRAM LIBRARY SERVICES	11/15/2021	Regular	0.00	5,468.15	58930
INMATE WELFARE	INMATE WELFARE ACCOUNT	11/15/2021	Regular	0.00	92.00	58931
GILMER TIRE	JARED BURKS	11/15/2021	Regular	0.00	59.95	58932
JLBJ.SEPTIC	JLBJ SEPTIC	11/15/2021	Regular	0.00	170.00	58933
JOHN BOLSTER	JOHN BOLSTER	11/15/2021	Regular	0.00	345.00	58934
R-J.YORK	JULIE YORK	11/15/2021	Regular	0.00	207.15	58935
JUNE J BARNETT	JUNE J. BARNETT	11/15/2021	Regular	0.00	325.00	58936
R-K.SLOVER	KAITLYN SLOVER	11/15/2021	Regular	0.00	274.34	58937
KATHY SMEDLEY	KATHY SMEDLEY	11/15/2021	Regular	0.00	1,575.00	58938
KILGORE.COLLEGE	KILGORE COLLEGE	11/15/2021	Regular	0.00	135.00	58939
LANA.CHOY	LANA CHOY	11/15/2021	Regular	0.00	1,320.50	58940
LANE.WILLIAMS.AUTO	LANE WILLIAMS	11/15/2021	Regular	0.00	380.00	58941
LEXIS.NEXIS	LEXIS NEXIS	11/15/2021	Regular	0.00	284.00	58942
LEXIS.NEXIS.TAX.OFFI	LEXIS NEXIS RISK DATA MANGAEMENT INC	11/15/2021	Regular	0.00	91.00	58943
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	11/15/2021	Regular	0.00	10,175.43	58944
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	11/15/2021	Regular	0.00	95,889.57	58945
CLOUD CLEANING	LUMINOUS SERVICES, LLC	11/15/2021	Regular	0.00	2,632.00	58946
R-L.POTTER	LYLE POTTER	11/15/2021	Regular	0.00	755.00	58947
MADD	MADD	11/15/2021	Regular	0.00	100.00	58948
R-M.MCNEIL	MARY MCNEIL	11/15/2021	Regular	0.00	7.72	58949
MATTHEW.PATTON	MATTHEW PATTON	11/15/2021	Regular	0.00	2,542.50	58950
MED.SHOP.PHCY	MED SHOP PHARMACY	11/15/2021	Regular	0.00	502.98	58951
M.MARTIN	MICHAEL MARTIN	11/15/2021	Regular	0.00	976.00	58952
HOOPLA	MIDWEST TAPE LLC	11/15/2021	Regular	0.00	547.15	58953
NARDIS	NARDIS PUBLIC SAFETY	11/15/2021	Regular	0.00	632.51	58954
NATALIE ANDERSON	NATALIE ANDERSON	11/15/2021	Regular	0.00	614.50	58955
NETDATA	NETDATA CORP	11/15/2021	Regular	0.00	250.00	58956
OFFICE DEPOT D.CLK	OFFICE DEPOT, INC.	11/15/2021	Regular	0.00	240.07	58957
ORE.CITY.POLICE	ORE CITY POLICE DEPARTMENT	11/15/2021	Regular	0.00	1.21	58958
PAULA HUNT	PAULA HUNT	11/15/2021	Regular	0.00	1,261.50	58959
PEGUES	PEGUES - HURST MOTOR CO.	11/15/2021	Regular	0.00	34.49	58960
PITHER	PITHER PLUMBING CO. INC	11/15/2021	Regular	0.00	1,567.80	58961
PITNEY.AUSTIN	PITNEY BOWES	11/15/2021	Regular	0.00	3,700.00	58962
PITTSBURG.TRACTOR	PITTSBURG TRACTOR	11/15/2021	Regular	0.00	581.38	58963
POWERPLAN	POWERPLAN OIB	11/15/2021	Regular	0.00	191.97	58964
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	11/15/2021	Regular	0.00	61.06	58965
QUICKFISH	QUICKFISH CUSTOM APPAREL & PROMOTIONS	11/15/2021	Regular	0.00	22.20	58966
QUILL	QUILL CORPORATION	11/15/2021	Regular	0.00	243.82	58967
REPUBLIC SERVICES	REPUBLIC SERVICES#070	11/15/2021	Regular	0.00	273.10	58968
ROCKWALL COUNTY SI	ROCKWALL COUNTY SHERIFF	11/15/2021	Regular	0.00	75.00	58969
SANITATION DUMP SIT	SANITATION SOLUTIONS,INC	11/15/2021	Regular	0.00	330.00	58970

Check Report

Date Range: 11/15/2021 - 11/29/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SIRCHIE	SIRCHIE FINGERPRINT LAB	11/15/2021	Regular	0.00	85.28	58971
6TH.CT	SIXTH COURT OF APPEALS	11/15/2021	Regular	0.00	87.50	58972
SMITH.JUV	SMITH COUNTY JUVENILE SERVICES	11/15/2021	Regular	0.00	4,340.00	58973
SOUTHERN TIRE	SOUTHERN TIRE MART, LLC	11/15/2021	Regular	0.00	523.36	58974
SOUTHWEST MOBILE	SOUTHWEST MOBILE IMAGING	11/15/2021	Regular	0.00	100.00	58975
SWEPCO	SOUTHWESTERN ELECTRIC POWER	11/15/2021	Regular	0.00	1,106.27	58976
SPENCER.VET	SPENCER VETERINARY SERVICES	11/15/2021	Regular	0.00	1,447.50	58977
SWORD COMPANY	SWORD COMPANY	11/15/2021	Regular	0.00	1,316.09	58978
SYSCO	SYSCO EAST TEXAS	11/15/2021	Regular	0.00	8,683.24	58979
R-T.LEAVELLE	TERRY LEAVELLE	11/15/2021	Regular	0.00	116.07	58980
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	11/15/2021	Regular	0.00	179.34	58981
TDCAA	TEXAS DIST.&CO.ATTY.ASSOC.	11/15/2021	Regular	0.00	870.00	58982
AHLE.PRINTING	THE AHLE CORPORATION	11/15/2021	Regular	0.00	148.28	58983
LIBRARY.STORE	THE LIBRARY STORE INC	11/15/2021	Regular	0.00	876.92	58984
TLC	TLC OFFICE SYSTEMS	11/15/2021	Regular	0.00	611.34	58985
R-T.BRYANT	TONY BRYANT	11/15/2021	Regular	0.00	46.37	58986
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	11/15/2021	Regular	0.00	225.50	58987
TRINITYCLINIC	TRINITY CLINIC	11/15/2021	Regular	0.00	79.62	58988
12TH.CT	TWELFTH COURT OF APPEALS	11/15/2021	Regular	0.00	87.50	58989
TylerTech	TYLER TECHNOLOGIES, INC.	11/15/2021	Regular	0.00	34,365.00	58990
UNIFIRST	UNIFIRST CORP	11/15/2021	Regular	0.00	232.37	58991
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	11/15/2021	Regular	0.00	60.00	58992
TAX.CONST	UPSHUR COUNTY TAX OFFICE	11/15/2021	Regular	0.00	7.50	58993
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	11/15/2021	Regular	0.00	80.00	58994
REA	UPSHUR RURAL ELECTRIC COOP.	11/15/2021	Regular	0.00	509.64	58995
VOYAGER	US BANK NA	11/15/2021	Regular	0.00	9,434.73	58996
VELVIN.OIL	VELVIN OIL INC	11/15/2021	Regular	0.00	543.84	58997
VERIZON.SHERIFF	VERIZON	11/15/2021	Regular	0.00	759.80	58998
VICKI.K.HAYNES	VICKI K. HAYNES	11/15/2021	Regular	0.00	637.50	58999
WALMART/SUP	WALMART COMMUNITY BRC	11/15/2021	Regular	0.00	63.37	59000
WILLIAMS.ELECTRONIC	WILLIAMS ELECTRONICS	11/15/2021	Regular	0.00	300.00	59001
WOOD&ASSOCIATES P	WOOD&ASSOCIATES POLYGRAPH SERVICE	11/15/2021	Regular	0.00	675.00	59002
VERIZON.WIRELESS	VERIZON WIRELESS	11/15/2021	Regular	0.00	313.37	59003

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	287	148	0.00	435,380.97
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
	287	148	0.00	435,380.97

Check Report

Date Range: 11/15/2021 - 11/29/2021

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	11/23/2021	Regular	0.00	-57,480.03	2249
ABA	ASSURED BENEFITS ADMINISTRATORS	11/15/2021	Regular	0.00	44,298.99	2259
ABA.MED	ASSURED BENEFITS ADMINISTRATORS CLAIMS	11/15/2021	Regular	0.00	95,370.50	2260
EBC	Employee Benefits Consulting	11/15/2021	Regular	0.00	4,166.66	2261
ISOLVED.BENEFIT	ISOLVED BENEFIT SERVICES	11/15/2021	Regular	0.00	124.88	2262

Bank Code FNB.INS Summary

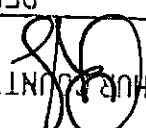
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	4	0.00	143,961.03
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-57,480.03
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	6	5	0.00	86,481.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	293	152	0.00	579,342.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-57,480.03
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	293	153	0.00	521,861.97

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	11/2021	86,481.00
999	POOLED CASH	11/2021	435,380.97
			<u>521,861.97</u>

FILED
 TERRI ROSS
 COUNTY CLERK
 2021 NOV 30 AM 11:09
 UPSHUR COUNTY, TX.
 BY 
 DEPUTY