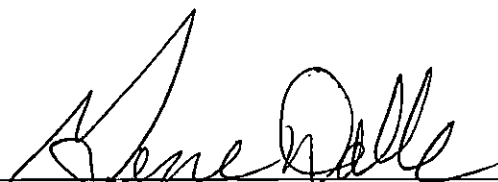




County Judge, Todd Tefteller



Commissioner Pct#1, Gene Dolle



Commissioner Pct#2, Dustin Nicholson

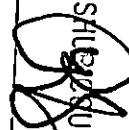


Commissioner Pct#3, Mike Ashley



Commissioner Pct#4, Jay W. Miller

12/15/2021

FILED  
TERRI ROSS  
COUNTY CLERK  
2021 DEC 15 AM 10:56  
UPS/CLERK COUNTY, TX.  
BY  DEPUTY



Upshur County

# Check Report

By Check Number

Date Range: 11/30/2021 - 12/14/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
AFLAC	AFLAC	11/30/2021	Regular	0.00	1,164.16	59004
AMERICAN.GENERAL	AGL GPO-400S	11/30/2021	Regular	0.00	217.59	59005
COLONIAL.LIFE	COLONIAL LIFE	11/30/2021	Regular	0.00	10.58	59006
IRS PAYROLL	DEPARTMENT OF THE TREASURY	11/30/2021	Regular	0.00	74,155.62	59007
CS IN	INDIANA STATE CENTRAL COLLECTION UNIT	11/30/2021	Regular	0.00	605.00	59008
INFINISOURCE.FSA	INFINISOURCE FSA/125	11/30/2021	Regular	0.00	637.73	59009
LIBERTY.NATIONAL	LIBERTY NATIONAL	11/30/2021	Regular	0.00	1,362.23	59010
MIG	MANHATTAN INSURANCE GROUP	11/30/2021	Regular	0.00	9.01	59011
METLIFE	METLIFE	11/30/2021	Regular	0.00	870.03	59012
METLIFE.VISION	METLIFE VISION	11/30/2021	Regular	0.00	804.93	59013
NFC.LIFE	NATIONAL FAMILY CARE	11/30/2021	Regular	0.00	11.25	59014
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	11/30/2021	Regular	0.00	224.71	59015
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	11/30/2021	Regular	0.00	1,921.48	59016
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	11/30/2021	Regular	0.00	46,942.04	59017
CSCD/BENEFITS	UPSHUR CO CSCD.BENEFITS ACCOUNT	11/30/2021	Regular	0.00	1,364.21	59018
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	11/30/2021	Regular	0.00	193.49	59019
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	11/30/2021	Regular	0.00	7,589.91	59020
VALIC	VALIC	11/30/2021	Regular	0.00	180.00	59021
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	11/30/2021	Regular	0.00	670.44	59022
AMAZON SO	AMAZON	11/30/2021	Regular	0.00	214.90	59023
AMAZON LIBRARY	AMAZON	11/30/2021	Regular	0.00	437.95	59024
AOS	AOS/SNAPPY LASER SERVICE	11/30/2021	Regular	0.00	109.00	59025
B&S	B&S HARDWARE	11/30/2021	Regular	0.00	1,176.72	59026
	**Void**	11/30/2021	Regular	0.00	0.00	59027
DIAMOND.D	BILLY J. DAVIDSON	11/30/2021	Regular	0.00	7.00	59028
BORDEN DAIRY	BORDEN DAIRY	11/30/2021	Regular	0.00	227.60	59029
BRANDON.T.WINN	BRANDON T. WINN	11/30/2021	Regular	0.00	900.00	59030
CARD/SUP	CARD SERVICE CENTER	11/30/2021	Regular	0.00	108.57	59031
CARD/DA	CARD SERVICE CENTER	11/30/2021	Regular	0.00	75.00	59032
CARD/JUV	CARD SERVICES CENTER	11/30/2021	Regular	0.00	690.71	59033
CAVENDER'S	CAVENDER'S BOOT CITY	11/30/2021	Regular	0.00	392.71	59034
CENTERPOINT	CENTERPOINT ENERGY	11/30/2021	Regular	0.00	1,236.88	59035
CINTAS	CINTAS CORPORATION NO. 2	11/30/2021	Regular	0.00	1,050.95	59036
CITY	CITY OF GILMER	11/30/2021	Regular	0.00	4,028.27	59037
GLADEWATER.CITY	CITY OF GLADEWATER	11/30/2021	Regular	0.00	67.81	59038
CRAIG A FLETCHER	CRAIG A. FLETCHER	11/30/2021	Regular	0.00	3,333.09	59039
CROLEY	CROLEY FUNERAL HOME INC.	11/30/2021	Regular	0.00	1,110.00	59040
CRYSTAL.JOHNSON	CRYSTAL JOHNSON M.S.	11/30/2021	Regular	0.00	2,550.00	59041
DOC	DAVID W. BULLER M.D.	11/30/2021	Regular	0.00	1,000.00	59042
DEMCO	DEMCO, INC	11/30/2021	Regular	0.00	220.44	59043
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	11/30/2021	Regular	0.00	47.91	59044
EAST.TEXAS.OFFICE	EAST TEXAS OFFICE SUPPLY	11/30/2021	Regular	0.00	78.60	59045
ECOLAB	ECOLAB	11/30/2021	Regular	0.00	91.03	59046
EMPIRE.PAPER	EMPIRE PAPER COMPANY	11/30/2021	Regular	0.00	1,876.34	59047
ETEX	ETEX TELEPHONE COOP. INC.	11/30/2021	Regular	0.00	6,767.63	59048
FEDERAL EXPRESS	FEDEX	11/30/2021	Regular	0.00	56.44	59049
FIRMIN'S (NEW)	FIRMIN'S BUSINESS ESSENTIALS	11/30/2021	Regular	0.00	479.27	59050
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	11/30/2021	Regular	0.00	223.30	59051
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	11/30/2021	Regular	0.00	9.00	59052
GARY.TRAYLOR.ASSOC	GARY R. TRAYLOR & ASSOCIATES, INC.	11/30/2021	Regular	0.00	12,147.80	59053
HEALTHFAST	HEALTHFAST MEDICAL PLLC	11/30/2021	Regular	0.00	165.00	59054
HOLMES	HOLMES CONCRETE&PIPE CO	11/30/2021	Regular	0.00	47,212.00	59055
HOME DEPOT	HOME DEPOT CREDIT SERVICES	11/30/2021	Regular	0.00	181.55	59056
IHS PHARMACY	INDEPENDENT HEALTH SERVICES	11/30/2021	Regular	0.00	5,483.70	59057

Check Report

Date Range: 11/30/2021 - 12/14/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
JOHN.W.MOORE	JOHN W. MOORE	11/30/2021	Regular	0.00	2,400.00	59058
OVERSTREET'S	JOHNNY OVERSTREET	11/30/2021	Regular	0.00	300.00	59059
JUNE J BARNETT	JUNE J. BARNETT	11/30/2021	Regular	0.00	325.00	59060
KOETTER	KOETTER FIRE PROTECTION	11/30/2021	Regular	0.00	358.00	59061
LAWSON PRODUCTS	LAWSON PRODUCTS, INC	11/30/2021	Regular	0.00	232.20	59062
R-L.TEFTELLER	LISA TEFTELLER	11/30/2021	Regular	0.00	45.73	59063
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	11/30/2021	Regular	0.00	76,236.10	59064
LONGVIEW PRINT SHO	LONGVIEW PRINT SHOP	11/30/2021	Regular	0.00	43.00	59065
R-L.HOWELL	LUANA HOWELL	11/30/2021	Regular	0.00	519.93	59066
MATTHEW.PATTON	MATTHEW PATTON	11/30/2021	Regular	0.00	250.00	59067
MCKESSON MEDICAL	MCKESSON MEDICAL-SURGICAL GOVERNMENT	11/30/2021	Regular	0.00	625.42	59068
MCWHORTER FUNERA	MCWHORTER FUNERAL HOME	11/30/2021	Regular	0.00	1,110.00	59069
HAWK SECURITY	MY ALARM CENTER	11/30/2021	Regular	0.00	153.72	59070
NACo	NACo	11/30/2021	Regular	0.00	786.00	59071
PEGUES	PEGUES - HURST MOTOR CO.	11/30/2021	Regular	0.00	208.65	59072
PEREGRINE	PEREGRINE CORPORATION	11/30/2021	Regular	0.00	5,985.24	59073
PITNEY.GLOBAL(LEASE	PITNEY BOWES GLOBAL FINANCIAL	11/30/2021	Regular	0.00	132.36	59074
QUICKFISH	QUICKFISH CUSTOM APPAREL & PROMOTIONS	11/30/2021	Regular	0.00	320.00	59075
QUILL	QUILL CORPORATION	11/30/2021	Regular	0.00	68.03	59076
R&W.PAINT	R & W PAINT&BODY	11/30/2021	Regular	0.00	217.31	59077
RADIOLOGY ASSOCIAT	RADIOLOGY ASSOCIATES OF NORTH	11/30/2021	Regular	0.00	8.29	59078
RICOH	RICOH USA,INC	11/30/2021	Regular	0.00	119.59	59079
RID-X.GILMER	RONALD DEAN ADKINSON	11/30/2021	Regular	0.00	65.00	59080
SAFEGUARD	SAFEGUARD ENTERPRISES, INC.	11/30/2021	Regular	0.00	616.53	59081
SAM'S	SAM'S CLUB	11/30/2021	Regular	0.00	199.98	59082
SCOTT-MERRIMAN	SCOTT-MERRIMAN INC.	11/30/2021	Regular	0.00	905.00	59083
ELECTION	SECRETARY OF STATE	11/30/2021	Regular	0.00	12,276.08	59084
SHARON.WATER	SHARON WATER SUPPLY CORP.	11/30/2021	Regular	0.00	37.07	59085
SWEPCO	SOUTHWESTERN ELECTRIC POWER	11/30/2021	Regular	0.00	8,275.99	59086
SYSCO	SYSCO EAST TEXAS	11/30/2021	Regular	0.00	9,383.84	59087
TAE4-HYDP(DISTRICT 5	TAE4-HYDP(DISTRICT 5)	11/30/2021	Regular	0.00	100.00	59088
TDCJ/CASHIER	TDCJ/CASHIER	11/30/2021	Regular	0.00	54,115.98	59089
TX.AGRI	TEXAS AGRILIFE EXTENSION CONFERENCE	11/30/2021	Regular	0.00	150.00	59090
TAC.UNEMPLOYMENT	TEXAS ASSOCIATION OF COUNTIES	11/30/2021	Regular	0.00	2,525.93	59091
TDCAA	TEXAS DIST.&CO.ATTY.ASSOC.	11/30/2021	Regular	0.00	995.00	59092
TEXAS ONCOLOGY	TEXAS ONCOLOGY	11/30/2021	Regular	0.00	93.10	59093
THE.LAB	THE LAB	11/30/2021	Regular	0.00	98.00	59094
THOMAS.ALLEN	THOMAS G. ALLEN PH.D.	11/30/2021	Regular	0.00	750.00	59095
TLC	TLC OFFICE SYSTEMS	11/30/2021	Regular	0.00	205.50	59096
UNIFIRST	UNIFIRST CORP	11/30/2021	Regular	0.00	241.12	59097
APPRAISAL.DISTRICT	UPSHUR COUNTY APPRAISAL DISTRICT	11/30/2021	Regular	0.00	66,783.75	59098
VERIZON.WIRELESS	VERIZON WIRELESS	11/30/2021	Regular	0.00	193.92	59099
VERIZON.CONSTABLES	VERIZON WIRELESS	11/30/2021	Regular	0.00	152.00	59100
WALMART/DA	WAL-MART COMMUNITY	11/30/2021	Regular	0.00	46.74	59101
WEST.PUBLISHING	WEST PAYMENT CENTER	11/30/2021	Regular	0.00	2,682.28	59102
WILLIAMS.ELECTRONIK	WILLIAMS ELECTRONICS	11/30/2021	Regular	0.00	152.00	59103
WOLF	WOLF REPRODUCTION CO INC	11/30/2021	Regular	0.00	220.60	59104
ZEID WOMENS	ZEID WOMENS HEALTH CENTER	11/30/2021	Regular	0.00	69.33	59105
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	12/02/2021	Regular	0.00	2,340.00	59106
CHRISTOPHER.JENKINS	CHRISTOPHER JENKINS	12/08/2021	Regular	0.00	40.00	59107
CORY.KIPER	CORY KIPER	12/08/2021	Regular	0.00	40.00	59108
DAELAN.DUNN	DAELAN DUNN	12/08/2021	Regular	0.00	40.00	59109
DARREN.EDWARDS	DARREN EDWARDS	12/08/2021	Regular	0.00	40.00	59110
GEORGE.GUBLER	GEORGE GUBLER	12/08/2021	Regular	0.00	40.00	59111
JARED.OSBORNE	JARED OSBORNE	12/08/2021	Regular	0.00	40.00	59112
JENNIFER.FISK	JENNIFER FISK	12/08/2021	Regular	0.00	40.00	59113
KAELEE.LEWIS	KAELEE LEWIS	12/08/2021	Regular	0.00	40.00	59114
KAREN.WRIGHT	KAREN WRIGHT	12/08/2021	Regular	0.00	40.00	59115
MIRANDA.TODD	MIRANDA TODD	12/08/2021	Regular	0.00	40.00	59116
SHELBY.JONES	SHELBY JONES	12/08/2021	Regular	0.00	40.00	59117
TAMMY.ZIMMERS	TAMMY ZIMMERS	12/08/2021	Regular	0.00	40.00	59118

Check Report

Date Range: 11/30/2021 - 12/14/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TRACY.LANSDALE	TRACY LANSDALE	12/08/2021	Regular	0.00	40.00	59119
DANIEL.WISE	DANIEL WISE	12/08/2021	Regular	0.00	80.00	59120
DAREN.BURCHAK	DAREN BURCHAK	12/08/2021	Regular	0.00	80.00	59121
JOHN.WARREN	JOHN WARREN	12/08/2021	Regular	0.00	80.00	59122
JOSHUA.CARTER	JOSHUA CARTER	12/08/2021	Regular	0.00	80.00	59123
KIMBERLY.KEELING	KIMBERLY KEELING	12/08/2021	Regular	0.00	80.00	59124
KRISTIE.KAYNE	KRISTIE KAYNE	12/08/2021	Regular	0.00	80.00	59125
KRISTINA.STALLINGS	KRISTINA STALLINGS	12/08/2021	Regular	0.00	80.00	59126
LOLA.MOORE	LOLA MOORE	12/08/2021	Regular	0.00	80.00	59127
MELISSA.DAUSTER	MELISSA DAUSTER	12/08/2021	Regular	0.00	80.00	59128
MELVIN.STRONG	MELVIN STRONG	12/08/2021	Regular	0.00	80.00	59129
NATHAN.TODD	NATHAN TODD	12/08/2021	Regular	0.00	80.00	59130
PATTI.DANNER	PATTI DANNER	12/08/2021	Regular	0.00	80.00	59131
TIA.EDWARDS	TIA EDWARDS	12/08/2021	Regular	0.00	80.00	59132

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	274	128	0.00	488,370.89
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>274</b>	<b>129</b>	<b>0.00</b>	<b>488,370.89</b>

Check Report

Date Range: 11/30/2021 - 12/14/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: FNB.INS-Upshur County Treasurer</b>						
ABA.MED	ASSURED BENEFITS ADMINISTRATORS CLAIMS	11/30/2021	Regular	0.00	137,189.45	2263
R-D.WOMBLE	DAVID WOMBLE	11/30/2021	Regular	0.00	205.02	2264
R-J.FROST	JAN FROST	11/30/2021	Regular	0.00	173.69	2265
R-JESICA EMORY	JESICA EMORY	11/30/2021	Regular	0.00	121.65	2266
MED.SHOP.PHCY	MED SHOP PHARMACY	11/30/2021	Regular	0.00	4,963.28	2267
METLIFE-COUNTY	METLIFE INSURANCE	11/30/2021	Regular	0.00	2,073.69	2268
R-M.ASHLEY	MICHAEL ASHLEY	11/30/2021	Regular	0.00	59.28	2269
R-R.SIMMONS	REGINA SIMMONS	11/30/2021	Regular	0.00	5.78	2270
R-RONNIE MITCHELL	RONNIE MITCHELL	11/30/2021	Regular	0.00	285.82	2271
R-S.CALAVAN	STEVE CALAVAN	11/30/2021	Regular	0.00	243.50	2272

Bank Code FNB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	10	0.00	145,321.16
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
	<b>14</b>	<b>10</b>	<b>0.00</b>	<b>145,321.16</b>

Check Report

Date Range: 11/30/2021 - 12/14/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.SCHOOL-Upshur County Treasurer						
BAYLOR.COUNTY	BAYLOR COUNTY APPRAISAL DISTRICT	11/30/2021	Regular	0.00	6,146.00	1324

Bank Code FNB.SCHOOL Summary

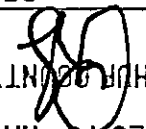
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	6,146.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>6,146.00</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	289	139	0.00	639,838.05
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>289</b>	<b>140</b>	<b>0.00</b>	<b>639,838.05</b>

### Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	11/2021	145,321.16
801	AVAILABLE SCHOOL	11/2021	6,146.00
999	POOLED CASH	11/2021	484,470.89
999	POOLED CASH	12/2021	3,900.00
			<u>639,838.05</u>

FILED  
 TERRI ROSS  
 COUNTY CLERK  
 2021 DEC 15 AM 10:56  
 UPSHUR COUNTY, TX.  
 BY   
 DEPUTY