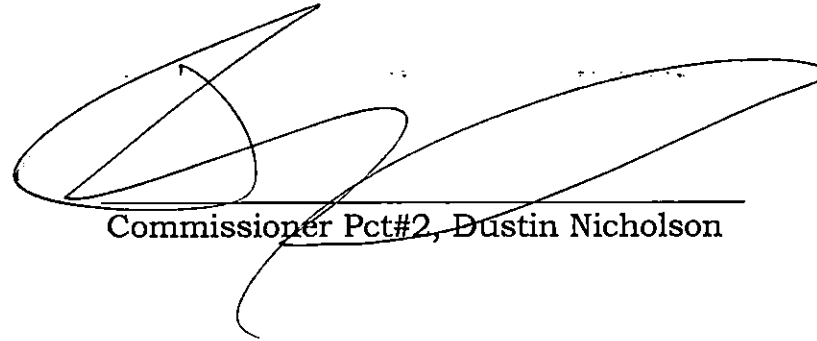




County Judge, Todd Tefteller



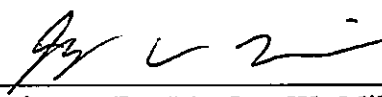
Commissioner Pct#1, Gene Dolle



Commissioner Pct#2, Dustin Nicholson




Commissioner Pct#3, Mike Ashley



Commissioner Pct#4, Jay W. Miller

1/14/2022

FILED
TERRI ROSS
COUNTY CLERK
2022 JAN 14 AM 11:00
UPSHUR COUNTY, TX.
BY 
DEPUTY



Upshur County

Check Report

By Check Number

Date Range: 12/30/2021 - 01/13/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
AFLAC	AFLAC	12/30/2021	Regular	0.00	1,164.16	59318
AMERICAN.GENERAL	AGL GPO-400S	12/30/2021	Regular	0.00	217.59	59319
COLONIAL.LIFE	COLONIAL LIFE	12/30/2021	Regular	0.00	10.58	59320
IRS PAYROLL	DEPARTMENT OF THE TREASURY	12/30/2021	Regular	0.00	73,725.04	59321
CS IN	INDIANA STATE CENTRAL COLLECTION UNIT	12/30/2021	Regular	0.00	605.00	59322
INFINISOURCE.FSA	INFINISOURCE FSA/125	12/30/2021	Regular	0.00	900.23	59323
LIBERTY.NATIONAL	LIBERTY NATIONAL	12/30/2021	Regular	0.00	1,423.88	59324
MIG	MANHATTAN INSURANCE GROUP	12/30/2021	Regular	0.00	9.01	59325
METLIFE	METLIFE	12/30/2021	Regular	0.00	805.73	59326
METLIFE.VISION	METLIFE VISION	12/30/2021	Regular	0.00	821.78	59327
NFC.LIFE	NATIONAL FAMILY CARE	12/30/2021	Regular	0.00	11.25	59328
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	12/30/2021	Regular	0.00	224.71	59329
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	12/30/2021	Regular	0.00	2,199.84	59330
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	12/30/2021	Regular	0.00	46,260.86	59331
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	12/30/2021	Regular	0.00	1,364.21	59332
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	12/30/2021	Regular	0.00	193.49	59333
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	12/30/2021	Regular	0.00	7,745.96	59334
VALIC	VALIC	12/30/2021	Regular	0.00	180.00	59335
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	12/30/2021	Regular	0.00	678.89	59336
AAXION	AAXION. INC.	12/30/2021	Regular	0.00	777.10	59337
ABLES	ABLES-LAND, INC	12/30/2021	Regular	0.00	366.25	59338
ADT	ADT SECURITY SERVICES, INC	12/30/2021	Regular	0.00	124.11	59339
AMAZON LIBRARY	AMAZON	12/30/2021	Regular	0.00	702.17	59340
R-A.MITCHELL	AMBER MITCHELL	12/30/2021	Regular	0.00	514.05	59341
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	12/30/2021	Regular	0.00	1,033.14	59342
AOS	AOS/SNAPPY LASER SERVICE	12/30/2021	Regular	0.00	699.75	59343
ARK.LA.TEX.SHRED	ARK-LA-TEX SHREDDING CO INC	12/30/2021	Regular	0.00	50.00	59344
B&S	B&S HARDWARE	12/30/2021	Regular	0.00	1,398.52	59345
	Void	12/30/2021	Regular	0.00	0.00	59346
BALLARD ELECTRIC	BALLARD EAST TEXAS ELECTRICAL SERVICES, LL	12/30/2021	Regular	0.00	5,111.98	59347
CRAIG.BASS	BASS LAW FIRM	12/30/2021	Regular	0.00	523.50	59348
BIGHAM MORTUARY	BIGHAM MORTUARY	12/30/2021	Regular	0.00	795.00	59349
DIAMOND.D	BILLY J. DAVIDSON	12/30/2021	Regular	0.00	214.00	59350
NORTHERN TOOL NEW	BLUE TARP FINANCIAL, INC.	12/30/2021	Regular	0.00	199.80	59351
BOB'S PRINTING	BOB'S PRINTING	12/30/2021	Regular	0.00	373.05	59352
BORDEN DAIRY	BORDEN DAIRY	12/30/2021	Regular	0.00	470.88	59353
BRANDON.T.WINN	BRANDON T. WINN	12/30/2021	Regular	0.00	728.75	59354
CARD/DA	CARD SERVICE CENTER	12/30/2021	Regular	0.00	313.63	59355
CARD/SO	CARD SERVICE CENTER	12/30/2021	Regular	0.00	103.69	59356
CARD/TREAS	CARD SERVICE CENTERS	12/30/2021	Regular	0.00	62.50	59357
CARD/JUV	CARD SERVICES CENTER	12/30/2021	Regular	0.00	238.31	59358
CARL L.DORROUGH	CARL L.DORROUGH	12/30/2021	Regular	0.00	2,555.00	59359
CENTERPOINT	CENTERPOINT ENERGY	12/30/2021	Regular	0.00	1,510.13	59360
CINTAS	CINTAS CORPORATION NO. 2	12/30/2021	Regular	0.00	705.38	59361
CITY	CITY OF GILMER	12/30/2021	Regular	0.00	5,639.83	59362
CITY	CITY OF GILMER	12/30/2021	Regular	0.00	285.00	59363
GLADEWATER.CITY	CITY OF GLADEWATER	12/30/2021	Regular	0.00	67.81	59364
CRAIG A FLETCHER	CRAIG A. FLETCHER	12/30/2021	Regular	0.00	450.00	59365
CRYSTALJOHNSON	CRYSTAL JOHNSON M.S.	12/30/2021	Regular	0.00	2,975.00	59366
R-C. KING	CYNTHIA KING	12/30/2021	Regular	0.00	35.00	59367
DATAMAX	DATAMAX	12/30/2021	Regular	0.00	142.87	59368
DATCS	DATCS	12/30/2021	Regular	0.00	60.00	59369
DAVID BELL PHD	DAVID BELL PHD	12/30/2021	Regular	0.00	100.00	59370
DOC	DAVID W. BULLER M.D.	12/30/2021	Regular	0.00	1,000.00	59371

Check Report

Date Range: 12/30/2021 - 01/13/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	12/30/2021	Regular	0.00	131.33	59372
CASA	EAST TEXAS CHILD ADVOCATES INC	12/30/2021	Regular	0.00	10.00	59373
EAST.TEXAS.OFFICE	EAST TEXAS OFFICE SUPPLY	12/30/2021	Regular	0.00	23.25	59374
EMPIRE.PAPER	EMPIRE PAPER COMPANY	12/30/2021	Regular	0.00	805.78	59375
FEDERAL EXPRESS	FEDEX	12/30/2021	Regular	0.00	27.33	59376
FIRMIN'S (NEW)	BUSINESS ESSENTIALS	12/30/2021	Regular	0.00	796.13	59377
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	12/30/2021	Regular	0.00	231.00	59378
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	12/30/2021	Regular	0.00	9.00	59379
GAS & SUPPLY	GAS AND SUPPLY	12/30/2021	Regular	0.00	76.90	59380
MIRROR	GILMER MIRROR	12/30/2021	Regular	0.00	31.00	59381
GOODE.BROS	GOODE BROS. A/C & HEATING	12/30/2021	Regular	0.00	74.88	59382
HEALTHFAST	HEALTHFAST MEDICAL PLLC	12/30/2021	Regular	0.00	40.00	59383
HOLMES	HOLMES CONCRETE&PIPE CO	12/30/2021	Regular	0.00	167,834.15	59384
HOLT.CAT	HOLT CAT	12/30/2021	Regular	0.00	94,000.00	59385
IHS PHARMACY	INDEPENDENT HEALTH SERVICES	12/30/2021	Regular	0.00	5,322.85	59386
JOHN.W.MOORE	JOHN W. MOORE	12/30/2021	Regular	0.00	900.00	59387
JUNE J BARNETT	JUNE J. BARNETT	12/30/2021	Regular	0.00	325.00	59388
R-K.WHITWORTH	KAMI WHITWORTH	01/11/2022	Regular	0.00	-150.00	59389
R-K.WHITWORTH	KAMI WHITWORTH	12/30/2021	Regular	0.00	150.00	59389
KATHY SMEDLEY	KATHY SMEDLEY	12/30/2021	Regular	0.00	1,125.00	59390
R-KEVIN.JONES	KEVIN JONES	12/30/2021	Regular	0.00	15.00	59391
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	12/30/2021	Regular	0.00	131,471.21	59392
LONGVIEW PRINT SHO	LONGVIEW PRINT SHOP	12/30/2021	Regular	0.00	43.00	59393
R-L.HARLE	LORY HARLE	12/30/2021	Regular	0.00	337.20	59394
MADD	MADD	12/30/2021	Regular	0.00	10.00	59395
MATTHEW.PATTON	MATTHEW PATTON	12/30/2021	Regular	0.00	1,999.00	59396
HAWK SECURITY	MY ALARM CENTER	12/30/2021	Regular	0.00	153.72	59397
NARDIS	NARDIS PUBLIC SAFETY	12/30/2021	Regular	0.00	778.08	59398
NETPROTEC	NETPROTEC LLC	12/30/2021	Regular	0.00	525.00	59399
OFFICE.CENTER	OFFICE CENTER INC	12/30/2021	Regular	0.00	49.47	59400
OFFICE DEPOT D.CLK	OFFICE DEPOT, INC.	12/30/2021	Regular	0.00	109.99	59401
PARISH LITIGATION	PARISH LITIGATION SERVICES & INVESTIGATIOI	12/30/2021	Regular	0.00	3,691.50	59402
PEGUES	PEGUES - HURST MOTOR CO.	12/30/2021	Regular	0.00	2,621.75	59403
PB.SUPPLIES	PITNEY BOWES INC	12/30/2021	Regular	0.00	1,329.15	59404
PITTSBURG.TRACTOR	PITTSBURG TRACTOR	12/30/2021	Regular	0.00	878.24	59405
PLILER	Piller International	12/30/2021	Regular	0.00	512.33	59406
QUILL	QUILL CORPORATION	12/30/2021	Regular	0.00	33.17	59407
REARDON.PLUMBING	REARDON PLUMBING	12/30/2021	Regular	0.00	2,164.22	59408
RICOH	RICOH USA,INC	12/30/2021	Regular	0.00	110.79	59409
SAM'S	SAM'S CLUB	12/30/2021	Regular	0.00	315.88	59410
SERVPRO LUFKIN	SERVPRO OF LUFKIN @ S. NACOGDOCHES	12/30/2021	Regular	0.00	1,886.38	59411
SHERATON.HOTEL	SHERATON HOTEL	12/30/2021	Regular	0.00	866.94	59412
SWEPCO	SOUTHWESTERN ELECTRIC POWER	12/30/2021	Regular	0.00	7,947.87	59413
STEWART.INS	STEWART INSURANCE AGENCY	12/30/2021	Regular	0.00	432.00	59414
ONLINE TECH STORES	SuppliesOutlet.com	12/30/2021	Regular	0.00	61.45	59415
SYSCO	SYSCO EAST TEXAS	12/30/2021	Regular	0.00	4,981.77	59416
TAC	TEXAS ASSOCIATION OF COUNTIES	12/30/2021	Regular	0.00	250.00	59417
TAC.UNEMPLOYMENT	TEXAS ASSOCIATION OF COUNTIES	12/30/2021	Regular	0.00	1,747.47	59418
ERS	TEXAS SOCIAL SECURITY PROGRAM	12/30/2021	Regular	0.00	35.00	59419
TLC	TLC OFFICE SYSTEMS	12/30/2021	Regular	0.00	166.37	59420
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	12/30/2021	Regular	0.00	10.00	59421
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	12/30/2021	Regular	0.00	110.50	59422
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	12/30/2021	Regular	0.00	10.00	59423
VERIZON.DA	VERIZON	12/30/2021	Regular	0.00	144.78	59424
VERIZON.WIRELESS	VERIZON WIRELESS	12/30/2021	Regular	0.00	194.42	59425
VERIZON.CONSTABLES	VERIZON WIRELESS	12/30/2021	Regular	0.00	151.96	59426
WALMART/R&B	WAL-MART COMMUNITY	12/30/2021	Regular	0.00	512.46	59427
WALMART/SUP	WALMART COMMUNITY BRC	12/30/2021	Regular	0.00	64.32	59428
WEBB.WORKS	WEBB.WORKS	12/30/2021	Regular	0.00	754.41	59429
WEST.PUBLISHING	WEST PAYMENT CENTER	12/30/2021	Regular	0.00	2,682.28	59430
WHOLESALE.ELECT	WHOLESALE ELECTRIC SUPPLY	12/30/2021	Regular	0.00	396.43	59431

Check Report

Date Range: 12/30/2021 - 01/13/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WORTHINGTON.RENAI	WORTHINGTON RENAISSANCE FORT WORTH H	12/30/2021	Regular	0.00	426.21	59432
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	01/06/2022	Regular	0.00	2,610.00	59434

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	258	115	0.00	614,373.73
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-150.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	258	117	0.00	614,223.73

Check Report

Date Range: 12/30/2021 - 01/13/2022

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	12/30/2021	Regular	0.00	20,277.91	2277
R-J.FROST	JAN FROST	12/30/2021	Regular	0.00	173.69	2278
R-JESICA EMORY	JESICA EMORY	12/30/2021	Regular	0.00	121.65	2279
MED.SHOP.PHCY	MED SHOP PHARMACY	12/30/2021	Regular	0.00	4,798.56	2280
METLIFE-COUNTY	METLIFE INSURANCE	12/30/2021	Regular	0.00	2,283.56	2281
R-M.ASHLEY	MICHAEL ASHLEY	12/30/2021	Regular	0.00	43.28	2282
R-R.SIMMONS	REGINA SIMMONS	12/30/2021	Regular	0.00	5.78	2283
R-RONNIE MITCHELL	RONNIE MITCHELL	12/30/2021	Regular	0.00	288.30	2284
R-S.CALAVAN	STEVE CALAVAN	12/30/2021	Regular	0.00	243.50	2285

Bank Code FNB.INS Summary

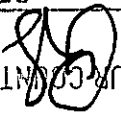
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	9	0.00	28,236.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	10	9	0.00	28,236.23

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	268	124	0.00	642,609.96
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-150.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	268	126	0.00	642,459.96

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	12/2021	28,236.23
999	POOLED CASH	12/2021	611,763.73
999	POOLED CASH	1/2022	2,460.00
			642,459.96

FILED
 TERRI ROSS
 COUNTY CLERK
 2022 JAN 14 AM 11:01
 UPSHUR COUNTY, TX.
 BY 
 DEPUTY