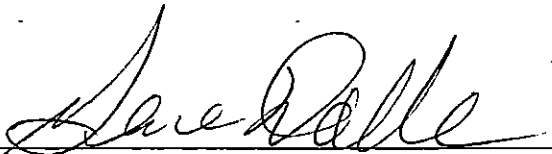
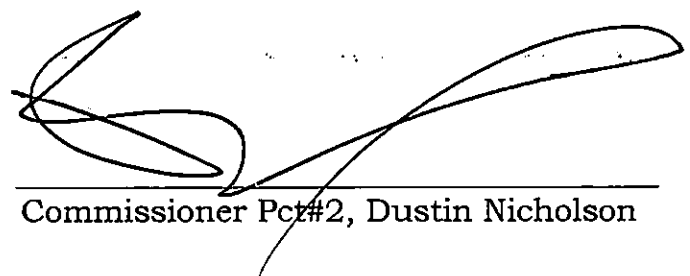




County Judge, Todd Tefteller



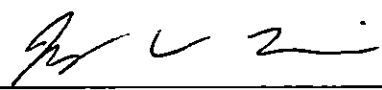
Commissioner Pct#1, Gene Dolle



Commissioner Pct#2, Dustin Nicholson

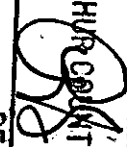


Commissioner Pct#3, Mike Ashley



Commissioner Pct#4, Jay W. Miller

2/28/2022

FILED
TERRI ROSS
COUNTY CLERK
2022 FEB 28 AM 11:19
UPSHUR COUNTY, TX.
BY 
DEPUTY



Upshur County

Check Report

By Check Number

Date Range: 02/15/2022 - 02/25/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
AFLAC	AFLAC	02/15/2022	Regular	0.00	1,011.18	59723
AMERICAN.GENERAL	AGL GPO-400S	02/15/2022	Regular	0.00	217.59	59724
COLONIAL.LIFE	COLONIAL LIFE	02/15/2022	Regular	0.00	10.58	59725
IRS PAYROLL	DEPARTMENT OF THE TREASURY	02/15/2022	Regular	0.00	72,315.95	59726
INFINISOURCE.FSA	INFINISOURCE FSA/125	02/15/2022	Regular	0.00	950.23	59727
LIBERTY.NATIONAL	LIBERTY NATIONAL	02/15/2022	Regular	0.00	1,352.15	59728
MIG	MANHATTAN INSURANCE GROUP	02/15/2022	Regular	0.00	9.02	59729
METLIFE	METLIFE	02/15/2022	Regular	0.00	802.22	59730
METLIFE.VISION	METLIFE VISION	02/15/2022	Regular	0.00	848.46	59731
NFC.LIFE	NATIONAL FAMILY CARE	02/15/2022	Regular	0.00	11.25	59732
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	02/15/2022	Regular	0.00	224.71	59733
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	02/15/2022	Regular	0.00	2,439.84	59734
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	02/15/2022	Regular	0.00	55,932.36	59735
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	02/15/2022	Regular	0.00	179.30	59736
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	02/15/2022	Regular	0.00	1,343.21	59737
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	02/15/2022	Regular	0.00	7,375.83	59738
VALIC	VALIC	02/15/2022	Regular	0.00	180.00	59739
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	02/15/2022	Regular	0.00	660.00	59740
ABC.SO	ABC AUTO ACCT #9548	02/15/2022	Regular	0.00	509.85	59741
ABC.RB	ABC AUTO ACCT #9620	02/15/2022	Regular	0.00	1,754.42	59742
ABLES	ABLES-LAND, INC	02/15/2022	Regular	0.00	159.77	59743
AMAZON CONSTABLE	AMAZON	02/15/2022	Regular	0.00	92.44	59744
AMAZON LIBRARY	AMAZON	02/15/2022	Regular	0.00	363.72	59745
AMG.PRINTING	AMG PRINTING & MAILING LLC	02/15/2022	Regular	0.00	2,303.11	59746
B&S	B&S HARDWARE	02/15/2022	Regular	0.00	128.99	59747
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	02/15/2022	Regular	0.00	35.12	59748
BIG.SANDY.POLICE	BIG SANDY POLICE DEPT	02/15/2022	Regular	0.00	6.61	59749
BORDEN DAIRY	BORDEN DAIRY	02/15/2022	Regular	0.00	494.08	59750
BRANDON.T.WINN	BRANDON T. WINN	02/15/2022	Regular	0.00	2,215.00	59751
BRENDAN ROTH	BRENDAN ROTH	02/15/2022	Regular	0.00	450.00	59752
FIRMIN'S (NEW)	BUSINESS ESSENTIALS	02/15/2022	Regular	0.00	280.56	59753
CARL L.DORROUGH	CARL L.DORROUGH	02/15/2022	Regular	0.00	1,200.00	59754
CAVENDER'S	CAVENDER'S BOOT CITY	02/15/2022	Regular	0.00	31.44	59755
R-CHRISTIE CRAVER	CHRISTIE CRAVER	02/15/2022	Regular	0.00	31.59	59756
R-C.LAMBERT	CHRISTOPHER LAMBERT	02/15/2022	Regular	0.00	200.00	59757
CINTAS	CINTAS CORPORATION NO. 2	02/15/2022	Regular	0.00	1,187.29	59758
CITY	CITY OF GILMER	02/15/2022	Regular	0.00	4,574.88	59759
CITY	CITY OF GILMER	02/15/2022	Regular	0.00	285.00	59760
GLADEWATER.CITY	CITY OF GLADEWATER	02/15/2022	Regular	0.00	67.81	59761
COMWARE	COMP-E-WARE TECHNOLOGY ASSOCIATION, IN	02/15/2022	Regular	0.00	9,592.40	59762
CORR.MGMT	CORRECTIONAL MANAGEMENT INSTITUTE OF	02/15/2022	Regular	0.00	550.00	59763
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	02/15/2022	Regular	0.00	1,194.00	59764
CRAIG A FLETCHER	CRAIG A. FLETCHER	02/15/2022	Regular	0.00	3,165.00	59765
CUSTOM.PRODUCTS	CUSTOM PRODUCTS CORP.	02/15/2022	Regular	0.00	767.92	59766
DATAMAX	DATAMAX	02/15/2022	Regular	0.00	142.87	59767
DATCS	DATCS	02/15/2022	Regular	0.00	174.00	59768
DAVID BELL PHD	DAVID BELL PHD	02/15/2022	Regular	0.00	300.00	59769
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	02/15/2022	Regular	0.00	949.70	59770
DIAMOND D NEW	DIAMOND D LUBE	02/15/2022	Regular	0.00	132.00	59771
R-D.WILLEFORD	DREW WILLEFORD	02/15/2022	Regular	0.00	200.00	59772
CASA	EAST TEXAS CHILD ADVOCATES INC	02/15/2022	Regular	0.00	90.00	59773
EMPIRE.PAPER	EMPIRE PAPER COMPANY	02/15/2022	Regular	0.00	1,307.88	59774
ETEX	ETEX TELEPHONE COOP. INC.	02/15/2022	Regular	0.00	7,315.23	59775
FAIRFILED INN DECATL	FAIRFIELD INN&SUITES BY MARRIOTT DECATUI	02/15/2022	Regular	0.00	544.11	59776

Check Report

Date Range: 02/15/2022 - 02/25/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
FEDERAL EXPRESS	FEDEX	02/15/2022	Regular	0.00	155.96	59777
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	02/15/2022	Regular	0.00	260.40	59778
GABS TREE SERVICE	GABS TREE SERVICE, INC	02/15/2022	Regular	0.00	1,500.00	59779
R-G.DOLLE	GENE DOLLE	02/15/2022	Regular	0.00	393.38	59780
GEORGE VALTON JONE	GEORGE VALTON JONES	02/15/2022	Regular	0.00	1,500.00	59781
GILMER.ANIMAL	GILMER ANIMAL CLINIC L.C.	02/15/2022	Regular	0.00	211.06	59782
GILMER COMPUTER TE	GILMER COMPUTER TECH	02/15/2022	Regular	0.00	4,522.65	59783
MIRROR	GILMER MIRROR	02/15/2022	Regular	0.00	78.50	59784
GILMER.POLICE	GILMER POLICE DEPARTMENT	02/15/2022	Regular	0.00	12.60	59785
GOODE.BROS	GOODE BROS. A/C & HEATING	02/15/2022	Regular	0.00	770.00	59786
GHS	GRAVES,HUMPHRIES,STAHL	02/15/2022	Regular	0.00	3,322.71	59787
GREGG COUNTY AUDIT	GREGG COUNTY AUDITOR	02/15/2022	Regular	0.00	2,635.00	59788
GREGG.SHERIFF	GREGG COUNTY SHERIFF	02/15/2022	Regular	0.00	160.00	59789
HEALTHFAST	HEALTHFAST MEDICAL PLLC	02/15/2022	Regular	0.00	255.00	59790
HOLMES	HOLMES CONCRETE&PIPE CO	02/15/2022	Regular	0.00	4,021.12	59791
HOWARD McANEAR	HOWARD McANEAR EQUIPMENT COMPANY	02/15/2022	Regular	0.00	4,700.00	59792
IDENTIFIX	IDENTIFIX	02/15/2022	Regular	0.00	1,428.00	59793
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	02/15/2022	Regular	0.00	1,059.00	59794
INGRAM	INGRAM LIBRARY SERVICES	02/15/2022	Regular	0.00	1,562.01	59795
INTER-COUNTY COM	INTER-COUNTY COMMUNICATIONS, INC.	02/15/2022	Regular	0.00	695.00	59796
JAMES.PUBLISHING	JAMES PUBLISHING	02/15/2022	Regular	0.00	438.00	59797
GILMER TIRE	JARED BURKS	02/15/2022	Regular	0.00	424.00	59798
JOHN.W.MOORE	JOHN W. MOORE	02/15/2022	Regular	0.00	1,279.00	59799
JUNE J BARNETT	JUNE J. BARNETT	02/15/2022	Regular	0.00	325.00	59800
R-KEVIN.JONES	KEVIN JONES	02/15/2022	Regular	0.00	30.00	59801
KILGORE.COLLEGE	KILGORE COLLEGE	02/15/2022	Regular	0.00	30.00	59802
KIRBY	KIRBY RESTAURANT	02/15/2022	Regular	0.00	10.60	59803
KIRBY.SPENCER	KIRBY SPENCER	02/15/2022	Regular	0.00	129.00	59804
LEXIS.NEXIS	LEXIS NEXIS	02/15/2022	Regular	0.00	284.00	59805
OLMSTED NEW	LINDENMEYER MUNROE	02/15/2022	Regular	0.00	651.75	59806
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	02/15/2022	Regular	0.00	2,500.00	59807
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	02/15/2022	Regular	0.00	9,302.03	59808
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	02/15/2022	Regular	0.00	99,384.48	59809
LONGVIEW.NEWS	LONGVIEW NEWS-JOURNAL	02/15/2022	Regular	0.00	275.60	59810
CLOUD CLEANING	LUMINOUS SERVICES, LLC	02/15/2022	Regular	0.00	2,632.00	59811
MADD	MADD	02/15/2022	Regular	0.00	90.00	59812
MATTHEW.PATTON	MATTHEW PATTON	02/15/2022	Regular	0.00	450.00	59813
MED.SHOP.PHCY	MED SHOP PHARMACY	02/15/2022	Regular	0.00	1,316.06	59814
HOOPLA	MIDWEST TAPE LLC	02/15/2022	Regular	0.00	685.09	59815
HAWK SECURITY	MY ALARM CENTER	02/15/2022	Regular	0.00	153.72	59816
NARDIS	NARDIS PUBLIC SAFETY	02/15/2022	Regular	0.00	1,298.59	59817
NETDATA	NETDATA CORP	02/15/2022	Regular	0.00	166.00	59818
OFFICE.CENTER	OFFICE CENTER INC	02/15/2022	Regular	0.00	507.26	59819
OSS ACADEMY	OPERATIONAL SUPPORT SERVICES, INC	02/15/2022	Regular	0.00	33.75	59820
ORE.CITY.POLICE	ORE CITY POLICE DEPARTMENT	02/15/2022	Regular	0.00	1.19	59821
OVERHEAD	OVERHEAD DOOR COMPANY	02/15/2022	Regular	0.00	303.50	59822
PARKER COUNTY CON	PARKER COUNTY CONSTABLE PCT#3	02/15/2022	Regular	0.00	100.00	59823
PEGUES	PEGUES - HURST MOTOR CO.	02/15/2022	Regular	0.00	228.30	59824
R-P.STEGALL	PHILLIP STEGALL	02/15/2022	Regular	0.00	20.00	59825
PITNEY.AUSTIN	PITNEY BOWES	02/15/2022	Regular	0.00	1,700.00	59826
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	02/15/2022	Regular	0.00	54.22	59827
QUILL	QUILL CORPORATION	02/15/2022	Regular	0.00	216.99	59828
REEDER-DAVIS	REEDER-DAVIS FUNERAL HOME	02/15/2022	Regular	0.00	795.00	59829
REPUBLIC SERVICES	REPUBLIC SERVICES#070	02/15/2022	Regular	0.00	274.18	59830
RID-X.GILMER	RONALD DEAN ADKINSON	02/15/2022	Regular	0.00	65.00	59831
RUSK.SHERIFF	RUSK COUNTY SHERIFF	02/15/2022	Regular	0.00	80.00	59832
SANITATION DUMP SIT	SANITATION SOLUTIONS,INC	02/15/2022	Regular	0.00	330.00	59833
SECURETECH	SECURETECH	02/15/2022	Regular	0.00	860.00	59834
SHARON.WATER	SHARON WATER SUPPLY CORP.	02/15/2022	Regular	0.00	27.75	59835
SIGN.PRO	SIGN PRO	02/15/2022	Regular	0.00	180.00	59836
6TH.CT	SIXTH COURT OF APPEALS	02/15/2022	Regular	0.00	82.50	59837

Check Report

Date Range: 02/15/2022 - 02/25/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SOUTHERN TIRE	SOUTHERN TIRE MART, LLC	02/15/2022	Regular	0.00	995.20	59838
SWEPCO	SOUTHWESTERN ELECTRIC POWER	02/15/2022	Regular	0.00	2,172.13	59839
SPENCER.VET	SPENCER VETERINARY SERVICES	02/15/2022	Regular	0.00	1,101.50	59840
STOP STICK	STOP STICK, LTD.	02/15/2022	Regular	0.00	5,414.94	59841
STUART.HOSE	STUART HOSE & PIPE	02/15/2022	Regular	0.00	115.39	59842
SYSCO	SYSCO EAST TEXAS	02/15/2022	Regular	0.00	14,780.53	59843
TEEX.ESTI	TEEX-ESTI	02/15/2022	Regular	0.00	750.00	59844
TAC.RISK	TEXAS ASSOCIATION OF COUNTIES	02/15/2022	Regular	0.00	85,552.00	59845
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	02/15/2022	Regular	0.00	177.51	59846
TEXAS.LIBRARY	TEXAS LIBRARY ASSOCIATION	02/15/2022	Regular	0.00	113.00	59847
TSAA	TEXAS SCHOOL ASSESSORS ASSOCIATION	02/15/2022	Regular	0.00	450.00	59848
THE GEORGE	THE GEORGE	02/15/2022	Regular	0.00	745.57	59849
TLC	TLC OFFICE SYSTEMS	02/15/2022	Regular	0.00	1,521.75	59850
R-T.BRYANT	TONY BRYANT	02/15/2022	Regular	0.00	48.43	59851
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	02/15/2022	Regular	0.00	185.00	59852
TRAVIS.CONSTABLE	TRAVIS COUNTY CONSTABLE PCT#5	02/15/2022	Regular	0.00	80.00	59853
12TH.CT	TWELFTH COURT OF APPEALS	02/15/2022	Regular	0.00	82.50	59854
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	02/15/2022	Regular	0.00	60.00	59855
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	02/15/2022	Regular	0.00	54.75	59856
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	02/15/2022	Regular	0.00	54.75	59857
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	02/15/2022	Regular	0.00	22.00	59858
TAX.SO	UPSHUR COUNTY TAX ASSESSOR	02/15/2022	Regular	0.00	37.50	59859
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	02/15/2022	Regular	0.00	54.75	59860
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	02/15/2022	Regular	0.00	54.75	59861
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	02/15/2022	Regular	0.00	54.75	59862
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	02/15/2022	Regular	0.00	54.75	59863
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	02/15/2022	Regular	0.00	54.75	59864
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	02/15/2022	Regular	0.00	54.75	59865
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	02/15/2022	Regular	0.00	54.75	59866
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	02/15/2022	Regular	0.00	54.75	59867
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	02/15/2022	Regular	0.00	54.75	59868
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	02/15/2022	Regular	0.00	54.75	59869
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	02/15/2022	Regular	0.00	54.75	59870
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	02/15/2022	Regular	0.00	110.00	59871
REA	UPSHUR RURAL ELECTRIC COOP.	02/15/2022	Regular	0.00	841.14	59872
VOYAGER	US BANK NA	02/15/2022	Regular	0.00	5,608.00	59873
VELVIN.OIL	VELVIN OIL INC	02/15/2022	Regular	0.00	3,540.10	59874
VERABANK	VERABANK, N.A.	02/15/2022	Regular	0.00	70,975.39	59875
VERIZON.SHERIFF	VERIZON	02/15/2022	Regular	0.00	759.80	59876
VERIZON.WIRELESS	VERIZON WIRELESS	02/15/2022	Regular	0.00	331.52	59877
WALMART/R&B	WAL-MART COMMUNITY	02/15/2022	Regular	0.00	59.11	59878
WALMART/SUP	WALMART COMMUNITY BRC/CAPITAL ONE	02/15/2022	Regular	0.00	0.95	59879
WALMART/SO	WAL-MART COMMUNITY/CAPITAL ONE	02/15/2022	Regular	0.00	307.43	59880
WEST.PUBLISHING	WEST PAYMENT CENTER	02/15/2022	Regular	0.00	89.00	59881
WHOLESALE.ELECT	WHOLESALE ELECTRIC SUPPLY	02/15/2022	Regular	0.00	815.60	59882

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	301	160	0.00	544,172.36
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
	301	160	0.00	544,172.36

Check Report

Date Range: 02/15/2022 - 02/25/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.INS-Upshur County Treasurer						
ABA	ASSURED BENEFITS ADMINISTRATORS	02/15/2022	Regular	0.00	43,995.30	2299
ABA.MED	ASSURED BENEFITS ADMINISTRATORS CLAIMS	02/15/2022	Regular	0.00	141,030.23	2300
EBC	Employee Benefits Consulting	02/15/2022	Regular	0.00	4,166.66	2301
ISOLVED.BENEFIT	ISOLVED BENEFIT SERVICES	02/15/2022	Regular	0.00	133.80	2302

Bank Code FNB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	4	0.00	189,325.99
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
	8	4	0.00	189,325.99

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	309	164	0.00	733,498.35
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
	309	164	0.00	733,498.35

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	2/2022	189,325.99
999	POOLED CASH	2/2022	544,172.36
			<u>733,498.35</u>

FILED
 TERRI ROSS
 COUNTY CLERK
 2022 FEB 28 AM 11:19
 UPSHUR COUNTY, TX
 BY
 DEPUTY