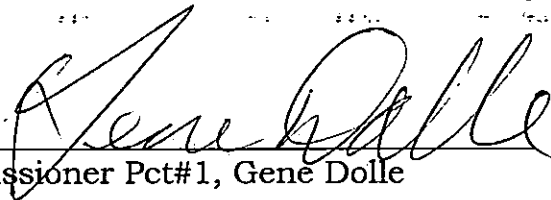
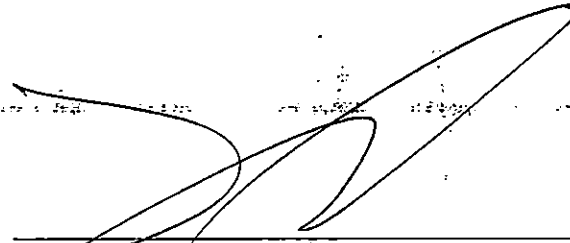




County Judge, Todd Tefteller



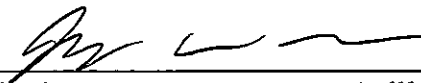
Commissioner Pct#1, Gene Dolle



Commissioner Pct#2, Dustin Nicholson

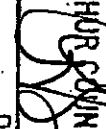


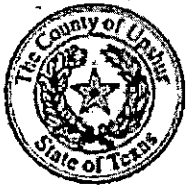
Commissioner Pct#3, Mike Ashley



Commissioner Pct#4, Jay W. Miller

2/15/2022

FILED
TERRI ROSS
COUNTY CLERK
2022 FEB 15 PM 1:13
UPSHUR COUNTY, TX.
BY 
DEPUTY



Upshur County

Check Report

By Check Number

Date Range: 01/31/2022 - 02/14/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
AFLAC	AFLAC	01/31/2022	Regular	0.00	1,010.97	59582
AMERICAN.GENERAL	AGL GPO-400S	01/31/2022	Regular	0.00	217.59	59583
COLONIAL.LIFE	COLONIAL LIFE	01/31/2022	Regular	0.00	10.58	59584
IRS PAYROLL	DEPARTMENT OF THE TREASURY	01/31/2022	Regular	0.00	69,557.92	59585
CS IN	INDIANA STATE CENTRAL COLLECTION UNIT	01/31/2022	Regular	0.00	605.00	59586
INFINISOURCE.FSA	INFINISOURCE FSA/125	01/31/2022	Regular	0.00	950.23	59587
LIBERTY.NATIONAL	LIBERTY NATIONAL	01/31/2022	Regular	0.00	1,365.66	59588
MIG	MANHATTAN INSURANCE GROUP	01/31/2022	Regular	0.00	9.01	59589
METLIFE	METLIFE	01/31/2022	Regular	0.00	800.62	59590
METLIFE.VISION	METLIFE VISION	01/31/2022	Regular	0.00	856.49	59591
NFC.LIFE	NATIONAL FAMILY CARE	01/31/2022	Regular	0.00	11.25	59592
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	01/31/2022	Regular	0.00	224.71	59593
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	01/31/2022	Regular	0.00	2,072.34	59594
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	01/31/2022	Regular	0.00	53,945.52	59595
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	01/31/2022	Regular	0.00	1,343.21	59596
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	01/31/2022	Regular	0.00	179.30	59597
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	01/31/2022	Regular	0.00	7,589.91	59598
VALIC	VALIC	01/31/2022	Regular	0.00	180.00	59599
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	01/31/2022	Regular	0.00	641.09	59600
ABLES	ABLES-LAND, INC	01/31/2022	Regular	0.00	842.46	59601
AMAZON TREASURER	AMAZON	01/31/2022	Regular	0.00	313.80	59602
AMAZON SO	AMAZON	01/31/2022	Regular	0.00	1,787.69	59603
AMAZON LIBRARY	AMAZON	01/31/2022	Regular	0.00	515.83	59604
ALA	AMERICAN LIBRARY ASSOCIATION	01/31/2022	Regular	0.00	228.00	59605
AMG.PRINTING	AMG PRINTING & MAILING LLC	01/31/2022	Regular	0.00	1,755.92	59606
AOS	AOS/SNAPPY LASER SERVICE	01/31/2022	Regular	0.00	860.65	59607
B&S	B&S HARDWARE	01/31/2022	Regular	0.00	1,962.65	59608
BARRETT S. HUNT	BARRETT S. HUNT	01/31/2022	Regular	0.00	1,207.00	59609
CRAIG.BASS	BASS LAW FIRM	01/31/2022	Regular	0.00	3,900.00	59610
BIBLIONIX	BIBLIONIX	01/31/2022	Regular	0.00	2,800.00	59611
DIAMOND.D	BILLY J. DAVIDSON	01/31/2022	Regular	0.00	21.00	59612
BORDEN DAIRY	BORDEN DAIRY	01/31/2022	Regular	0.00	691.41	59613
BRANDON.T.WINN	BRANDON T. WINN	01/31/2022	Regular	0.00	2,250.00	59614
BRENDAN ROTH	BRENDAN ROTH	01/31/2022	Regular	0.00	1,500.00	59615
FIRMIN'S (NEW)	BUSINESS ESSENTIALS	01/31/2022	Regular	0.00	143.75	59616
CARD/DA	CARD SERVICE CENTER	01/31/2022	Regular	0.00	509.97	59617
CARD/SO	CARD SERVICE CENTER	01/31/2022	Regular	0.00	815.17	59618
CARD/SUP	CARD SERVICE CENTER	01/31/2022	Regular	0.00	40.00	59619
CARD/JUV	CARD SERVICES CENTER	01/31/2022	Regular	0.00	407.74	59620
CASS.SHERIFF	CASS COUNTY SHERIFF	01/31/2022	Regular	0.00	200.00	59621
CAVENDER'S	CAVENDER'S BOOT CITY	01/31/2022	Regular	0.00	60.00	59622
CENTERPOINT	CENTERPOINT ENERGY	01/31/2022	Regular	0.00	2,080.75	59623
CENTURY	CENTURY TRUCKS&VANS	01/31/2022	Regular	0.00	42,241.69	59624
CINTAS	CINTAS CORPORATION NO. 2	01/31/2022	Regular	0.00	806.63	59625
CLAIRE M HUNT	CLAIRE M HUNT	01/31/2022	Regular	0.00	974.50	59626
COLONIAL OIL	COLONIAL OIL INDUSTRIES, INC.	01/31/2022	Regular	0.00	23,326.70	59627
CORR.MGMT	CORRECTIONAL MANAGEMENT INSTITUTE OF	01/31/2022	Regular	0.00	75.00	59628
CPU	CPU WHOLESALE COMPUTER PARTS INC.	01/31/2022	Regular	0.00	89.00	59629
CROLEY	CROLEY FUNERAL HOME INC.	01/31/2022	Regular	0.00	1,590.00	59630
CRYSTALJOHNSON	CRYSTAL JOHNSON M.S.	01/31/2022	Regular	0.00	2,125.00	59631
DATCS	DATCS	01/31/2022	Regular	0.00	711.50	59632
DOC	DAVID W. BULLER M.D.	01/31/2022	Regular	0.00	1,000.00	59633
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	01/31/2022	Regular	0.00	219.06	59634
DRONE NERDS	DRONE NERDS INC	01/31/2022	Regular	0.00	7,176.32	59635

Check Report

Date Range: 01/31/2022 - 02/14/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
CASA	EAST TEXAS CHILD ADVOCATES INC	01/31/2022	Regular	0.00	65.00	59636
ETCOG	EAST TEXAS COUNCIL OF GOVERNMENTS	01/31/2022	Regular	0.00	3,500.00	59637
EAST.TEXAS.OFFICE	EAST TEXAS OFFICE SUPPLY	01/31/2022	Regular	0.00	14.99	59638
ECOLAB	ECOLAB	01/31/2022	Regular	0.00	91.03	59639
EMPIRE.PAPER	EMPIRE PAPER COMPANY	01/31/2022	Regular	0.00	1,092.55	59640
FEDERAL EXPRESS	FEDEX	01/31/2022	Regular	0.00	27.21	59641
FLEETPRIDE	FLEETPRIDE	01/31/2022	Regular	0.00	372.56	59642
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	01/31/2022	Regular	0.00	373.24	59643
FORENSIC MEDICAL	FORENSIC MEDICAL MANAGEMENT SERVICES,	01/31/2022	Regular	0.00	2,100.00	59644
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	01/31/2022	Regular	0.00	9.00	59645
GEORGE VALTON JONE	GEORGE VALTON JONES	01/31/2022	Regular	0.00	1,234.00	59646
MIRROR	GILMER MIRROR	01/31/2022	Regular	0.00	31.00	59647
GOODE.BROS	GOODE BROS. A/C & HEATING	01/31/2022	Regular	0.00	472.37	59648
GREGG.SHERIFF	GREGG COUNTY SHERIFF	01/31/2022	Regular	0.00	80.00	59649
HARRISON.SHERIFF	HARRISON COUNTY SHERIFF	01/31/2022	Regular	0.00	160.00	59650
HOLMES	HOLMES CONCRETE&PIPE CO	01/31/2022	Regular	0.00	2,642.86	59651
HOME DEPOT	HOME DEPOT CREDIT SERVICES	01/31/2022	Regular	0.00	697.68	59652
IHS PHARMACY	INDEPENDENT HEALTH SERVICES	01/31/2022	Regular	0.00	5,400.81	59653
INGRAM	INGRAM LIBRARY SERVICES	01/31/2022	Regular	0.00	1,771.01	59654
JOHN BOLSTER	JOHN BOLSTER	01/31/2022	Regular	0.00	680.86	59655
R-J.YORK	JULIE YORK	01/31/2022	Regular	0.00	337.55	59656
JUNE J BARNETT	JUNE J. BARNETT	01/31/2022	Regular	0.00	325.00	59657
KRANZ PSYCHOLOGICA	KRANZ PSYCHOLOGICAL SERVICES	01/31/2022	Regular	0.00	600.00	59658
LANA.CHOY	LANA CHOY	01/31/2022	Regular	0.00	872.00	59659
LANE.WILLIAMS.AUTO	LANE WILLIAMS	01/31/2022	Regular	0.00	790.00	59660
LEXIS.NEXIS.TAX.OFFI	LEXIS NEXIS RISK DATA MANAGEMENT INC	01/31/2022	Regular	0.00	91.00	59661
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	01/31/2022	Regular	0.00	2,500.00	59662
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	01/31/2022	Regular	0.00	100,561.46	59663
MADD	MADD	01/31/2022	Regular	0.00	125.00	59664
MATTHEW.PATTON	MATTHEW PATTON	01/31/2022	Regular	0.00	1,600.00	59665
R-M.ASHLEY	MICHAEL ASHLEY	01/31/2022	Regular	0.00	1,087.57	59666
M.MARTIN	MICHAEL MARTIN	01/31/2022	Regular	0.00	491.00	59667
MIDCO	MIDCO SLING & CABLE	01/31/2022	Regular	0.00	80.40	59668
HOOPLA	MIDWEST TAPE LLC	01/31/2022	Regular	0.00	594.05	59669
NARDIS	NARDIS PUBLIC SAFETY	01/31/2022	Regular	0.00	604.91	59670
OFFICE DEPOT CREDIT	OFFICE DEPOT CREDIT PLAN	01/31/2022	Regular	0.00	92.96	59671
OMNIBASE	OMNIBASE SERVICES OF TEXAS	01/31/2022	Regular	0.00	194.71	59672
PATTON KNOX	PATTON KNOX	01/31/2022	Regular	0.00	8.00	59673
PAULA HUNT	PAULA HUNT	01/31/2022	Regular	0.00	1,762.50	59674
PEGUES	PEGUES - HURST MOTOR CO.	01/31/2022	Regular	0.00	233.52	59675
PITTSBURG.TRACTOR	PITTSBURG TRACTOR	01/31/2022	Regular	0.00	108.42	59676
PLILER	Pliler International	01/31/2022	Regular	0.00	879.23	59677
POWERPLAN	POWERPLAN OIB	01/31/2022	Regular	0.00	920.08	59678
QUILL	QUILL CORPORATION	01/31/2022	Regular	0.00	282.28	59679
R&W.PAINT	R & W PAINT&BODY	01/31/2022	Regular	0.00	2,927.00	59680
RICOH	RICOH USA,INC	01/31/2022	Regular	0.00	118.13	59681
ROMCO	ROMCO EQUIPMENT COMPANY	01/31/2022	Regular	0.00	10,700.00	59682
SAM'S	SAM'S CLUB	01/31/2022	Regular	0.00	113.70	59683
6TH.CT	SIXTH COURT OF APPEALS	01/31/2022	Regular	0.00	127.50	59684
SWEPCO	SOUTHWESTERN ELECTRIC POWER	01/31/2022	Regular	0.00	8,247.76	59685
R-S.HENDRIX	STEPHANIA HENDRIX	01/31/2022	Regular	0.00	108.96	59686
SYSCO	SYSCO EAST TEXAS	01/31/2022	Regular	0.00	9,163.34	59687
TJJD	TEXAS JUVENILE JUSTICE DEPARTMENT	01/31/2022	Regular	0.00	50.00	59688
THE.LAB	THE LAB	01/31/2022	Regular	0.00	35.00	59689
TLC	TLC OFFICE SYSTEMS	01/31/2022	Regular	0.00	200.51	59690
TURNER.BROS	TURNER BROS. MORTUARY	01/31/2022	Regular	0.00	475.00	59691
12TH.CT	TWELFTH COURT OF APPEALS	01/31/2022	Regular	0.00	127.50	59692
UNIVERSAL.TIME	UNIVERSAL TIME EQUIPMENT COMPANY	01/31/2022	Regular	0.00	1,305.00	59693
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	01/31/2022	Regular	0.00	30.00	59694
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	01/31/2022	Regular	0.00	22.50	59695
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	01/31/2022	Regular	0.00	100.00	59696

Check Report

Date Range: 01/31/2022 - 02/14/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VERIZON.DA	VERIZON	01/31/2022	Regular	0.00	144.69	59697
VERIZON.CONSTABLES	VERIZON WIRELESS	01/31/2022	Regular	0.00	152.00	59698
VERIZON.WIRELESS	VERIZON WIRELESS	01/31/2022	Regular	0.00	193.72	59699
VERONICA.SALMERON	VERONICA SALMERON	01/31/2022	Regular	0.00	90.00	59700
VICKI.K.HAYNES	VICKI K. HAYNES	01/31/2022	Regular	0.00	804.00	59701
WEST.PUBLISHING	WEST PAYMENT CENTER	01/31/2022	Regular	0.00	2,682.28	59702
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	01/31/2022	Regular	0.00	54.75	59703
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	01/31/2022	Regular	0.00	54.75	59704
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	01/31/2022	Regular	0.00	54.75	59705
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	01/31/2022	Regular	0.00	54.75	59706
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	02/01/2022	Regular	0.00	2,700.00	59707
CORY BRADSHAW	CORY.BRADSHAW	02/09/2022	Regular	0.00	40.00	59708
DAVID.BEAVERS	DAVID BEAVERS	02/09/2022	Regular	0.00	40.00	59709
DONNA.PICCOLINO	DONNA PICCOLINO	02/09/2022	Regular	0.00	40.00	59710
ERIC.GANZER	ERIC GANZER	02/09/2022	Regular	0.00	40.00	59711
JERRY.BELL	JERRY BELL	02/09/2022	Regular	0.00	40.00	59712
JULIA.COOK	JULIA COOK	02/09/2022	Regular	0.00	40.00	59713
JULIE GRUNDEN	JULIE GRUNDEN	02/09/2022	Regular	0.00	40.00	59714
MICHAEL.AUTREY	MICHAEL AUTREY	02/09/2022	Regular	0.00	40.00	59715
MILEAH.HALL	MILEAH HALL	02/09/2022	Regular	0.00	40.00	59716
R-R.HUDGINS	R.L. HUDGINS III	02/09/2022	Regular	0.00	40.00	59717
SETH.GRIMES	SETH GRIMES	02/09/2022	Regular	0.00	40.00	59718
TARINA.ADAMS	TARINA ADAMS	02/09/2022	Regular	0.00	40.00	59719
TIMOTHY.BEALL	TIMOTHY BEALL	02/09/2022	Regular	0.00	40.00	59720
TRACEY.HOWELL	TRACEY HOWELL	02/09/2022	Regular	0.00	40.00	59721
TRENA.TILLERY	TRENA TILLERY	02/09/2022	Regular	0.00	40.00	59722

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	287	141	0.00	424,195.99
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
	287	141	0.00	424,195.99

Check Report

Date Range: 01/31/2022 - 02/14/2022

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	01/31/2022	Regular	0.00	25,804.78	2289
ISOLVED.BENEFIT	ISOLVED BENEFIT SERVICES	01/31/2022	Regular	0.00	133.80	2290
R-J.FROST	JAN FROST	01/31/2022	Regular	0.00	201.69	2291
R-JESICA EMORY	JESICA EMORY	01/31/2022	Regular	0.00	150.45	2292
MED.SHOP.PHCY	MED SHOP PHARMACY	01/31/2022	Regular	0.00	4,415.49	2293
METLIFE-COUNTY	METLIFE INSURANCE	01/31/2022	Regular	0.00	2,092.44	2294
R-M.ASHLEY	MICHAEL ASHLEY	01/31/2022	Regular	0.00	43.28	2295
R-R.SIMMONS	REGINA SIMMONS	01/31/2022	Regular	0.00	5.78	2296
R-RONNIE MITCHELL	RONNIE MITCHELL	01/31/2022	Regular	0.00	297.90	2297
R-S.CALAVAN	STEVE CALAVAN	01/31/2022	Regular	0.00	270.50	2298

Bank Code FNB.INS Summary


Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	10	0.00	33,416.11
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
	11	10	0.00	33,416.11

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	298	151	0.00	457,612.10
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
	298	151	0.00	457,612.10

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	1/2022	33,416.11
999	POOLED CASH	1/2022	420,895.99
999	POOLED CASH	2/2022	3,300.00
			<u>457,612.10</u>

DEPUTY
 BY 
 UPSHUR COUNTY, TX.
 2022 FEB 15 PM 1:13
 COUNTY CLERK
 TERRI ROSS
 FILED