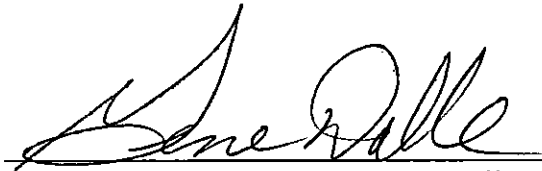


County Judge, Todd Tefteller



Commissioner Pct#1, Gene Dolle

Commissioner Pct#2, Dustin Nicholson




Commissioner Pct#3, Mike Ashley



Commissioner Pct#4, Jay W. Miller

3/31/2022

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UPSHUR COUNTY, TX.
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Upshur County

Check Report

By Check Number

Date Range: 03/15/2022 - 03/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
THE.LAB	THE LAB	03/15/2022	Regular	0.00	-28.00	58389
TDLR	TEXAS DEPT OF LICENSING	03/28/2022	Regular	0.00	-20.00	58838
AFLAC	AFLAC	03/15/2022	Regular	0.00	1,011.18	60037
AMERICAN.GENERAL	AGL GPO-400S	03/15/2022	Regular	0.00	217.59	60038
COLONIAL.LIFE	COLONIAL LIFE	03/15/2022	Regular	0.00	10.58	60039
IRS PAYROLL	DEPARTMENT OF THE TREASURY	03/15/2022	Regular	0.00	73,560.03	60040
INFINISOURCE.FSA	INFINISOURCE FSA/125	03/15/2022	Regular	0.00	950.23	60041
LIBERTY.NATIONAL	LIBERTY NATIONAL	03/15/2022	Regular	0.00	1,352.15	60042
MIG	MANHATTAN INSURANCE GROUP	03/15/2022	Regular	0.00	9.02	60043
METLIFE	METLIFE	03/15/2022	Regular	0.00	802.22	60044
METLIFE.VISION	METLIFE VISION	03/15/2022	Regular	0.00	854.78	60045
NFC.LIFE	NATIONAL FAMILY CARE	03/15/2022	Regular	0.00	11.25	60046
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	03/15/2022	Regular	0.00	224.71	60047
CSNY	NYS CHILD SUPPORT PROCESSING CENTER (SDI	03/15/2022	Regular	0.00	18.75	60048
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	03/15/2022	Regular	0.00	2,439.84	60049
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	03/15/2022	Regular	0.00	56,960.37	60050
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	03/15/2022	Regular	0.00	1,343.21	60051
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	03/15/2022	Regular	0.00	184.02	60052
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	03/15/2022	Regular	0.00	7,843.98	60053
VALIC	VALIC	03/15/2022	Regular	0.00	180.00	60054
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	03/15/2022	Regular	0.00	660.00	60055
ABC.SO	ABC AUTO ACCT #9548	03/15/2022	Regular	0.00	778.60	60056
ABC.RB	ABC AUTO ACCT #9620	03/15/2022	Regular	0.00	1,859.33	60057
ABLES	ABLES-LAND, INC	03/15/2022	Regular	0.00	76.98	60058
AMAZON SO	AMAZON	03/15/2022	Regular	0.00	2,186.12	60059
AMAZON LIBRARY	AMAZON	03/15/2022	Regular	0.00	2,138.69	60060
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	03/15/2022	Regular	0.00	1,588.78	60061
R-A.SMITH	ANDREANA SMITH	03/15/2022	Regular	0.00	56.51	60062
R-ANDY JORDAN	ANDY JORDAN	03/15/2022	Regular	0.00	7.50	60063
R-A.TOWNSEND	ANGELICA TOWNSEND	03/15/2022	Regular	0.00	484.09	60064
TANK SCAN	ATEK ACCESS TECHNOLOGIES LLC	03/15/2022	Regular	0.00	2,260.72	60065
B&S	B&S HARDWARE	03/15/2022	Regular	0.00	190.58	60066
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	03/15/2022	Regular	0.00	35.63	60067
BIG.SANDY.POLICE	BIG SANDY POLICE DEPT	03/15/2022	Regular	0.00	8.40	60068
BBCS	BOB BROOKS COMPUTER SALES INC	03/15/2022	Regular	0.00	192.75	60069
BORDEN DAIRY	BORDEN DAIRY	03/15/2022	Regular	0.00	748.96	60070
BRANDON.T.WINN	BRANDON T. WINN	03/15/2022	Regular	0.00	3,565.26	60071
BRANDON.T.WINN	BRANDON T. WINN	03/15/2022	Regular	0.00	350.00	60072
CARL L.DORROUGH	CARL L.DORROUGH	03/15/2022	Regular	0.00	450.00	60073
CAVENDER'S	CAVENDER'S BOOT CITY	03/15/2022	Regular	0.00	60.00	60074
CDW.GOV	CDW GOVERNMENT INC.	03/15/2022	Regular	0.00	182.53	60075
R-CHRISTIE CRAVER	CHRISTIE CRAVER	03/15/2022	Regular	0.00	39.49	60076
CINTAS	CINTAS CORPORATION NO. 2	03/15/2022	Regular	0.00	1,381.28	60077
GLADEWATER.CITY	CITY OF GLADEWATER	03/15/2022	Regular	0.00	67.81	60078
CJ&CATX	CO.JUDGE&COMMISSIONER ASSOC.	03/15/2022	Regular	0.00	1,800.00	60079
COMM.HEALTHCORE	COMMUNITY HEALTHCORE	03/15/2022	Regular	0.00	7,500.00	60080
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	03/15/2022	Regular	0.00	1,194.00	60081
DATAMAX	DATAMAX	03/15/2022	Regular	0.00	142.87	60082
DATCS	DATCS	03/15/2022	Regular	0.00	68.00	60083
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	03/15/2022	Regular	0.00	1,438.56	60084
DIAMOND D NEW	DIAMOND D LUBE	03/15/2022	Regular	0.00	68.00	60085
DRURY PLAZA RIVERW.	DRURY PLAZA RIVERWALK	03/15/2022	Regular	0.00	586.32	60086
DRURY PLAZA RIVERW.	DRURY PLAZA RIVERWALK	03/15/2022	Regular	0.00	138.56	60087
ETCOG	EAST TEXAS COUNCIL OF GOVERNMENTS	03/15/2022	Regular	0.00	9,768.36	60088

Check Report

Date Range: 03/15/2022 - 03/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ETJC	EAST TEXAS JPCA	03/15/2022	Regular	0.00	75.00	60089
ECO ROOFING	ECO COMMERCIAL ROOFING, LLC	03/15/2022	Regular	0.00	26,475.00	60090
ELIZABETH-ANN FULTC	ELIZABETH-ANN FULTON	03/15/2022	Regular	0.00	1,500.00	60091
EMPIRE.PAPER	EMPIRE PAPER COMPANY	03/15/2022	Regular	0.00	1,863.24	60092
ENON	ENON COMMUNITY CENTER	03/15/2022	Regular	0.00	50.00	60093
R-E.MCGEE	ERIC MCGEE	03/15/2022	Regular	0.00	135.72	60094
ETEX	ETEX TELEPHONE COOP. INC.	03/15/2022	Regular	0.00	7,270.78	60095
FEDERAL EXPRESS	FEDEX	03/15/2022	Regular	0.00	30.83	60096
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	03/15/2022	Regular	0.00	347.20	60097
R-FOOD.FAST	FOOD FAST	03/15/2022	Regular	0.00	27.30	60098
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	03/15/2022	Regular	0.00	9.00	60099
GALLS	GALLS, LLC	03/15/2022	Regular	0.00	129.56	60100
GAS & SUPPLY	GAS AND SUPPLY	03/15/2022	Regular	0.00	63.85	60101
GILMER COMPUTER TE	GILMER COMPUTER TECH	03/15/2022	Regular	0.00	5,090.39	60102
GILMER GLASS	GILMER GLASS	03/15/2022	Regular	0.00	209.29	60103
MIRROR	GILMER MIRROR	03/15/2022	Regular	0.00	84.70	60104
GILMER.POLICE	GILMER POLICE DEPARTMENT	03/15/2022	Regular	0.00	18.41	60105
GHS	GRAVES,HUMPHRIES,STAHL	03/15/2022	Regular	0.00	8,075.96	60106
GREGGJUV	GREGG CO.JUVENILE PROBATION	03/15/2022	Regular	0.00	2,380.00	60107
GROUP M7 DESIGN	GROUP M7 DESIGN	03/15/2022	Regular	0.00	45.00	60108
GT.DISTRIB	GT DISTRIBUTORS INC.	03/15/2022	Regular	0.00	342.90	60109
HART	HART INTERCIVIC, INC.	03/15/2022	Regular	0.00	1,553.48	60110
HOLMES	HOLMES CONCRETE&PIPE CO	03/15/2022	Regular	0.00	5,091.44	60111
HOME DEPOT	HOME DEPOT CREDIT SERVICES	03/15/2022	Regular	0.00	5,066.74	60112
HOWARD McANEAR	HOWARD McANEAR EQUIPMENT COMPANY	03/15/2022	Regular	0.00	4,700.00	60113
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	03/15/2022	Regular	0.00	1,074.00	60114
INGRAM	INGRAM LIBRARY SERVICES	03/15/2022	Regular	0.00	1,333.95	60115
GILMER TIRE	GILMER TIRE AND AUTO LLC	03/15/2022	Regular	0.00	129.95	60116
GILMER TIRE	GILMER TIRE AND AUTO LLC	03/28/2022	Regular	0.00	-129.95	60116
JOHN.W.MOORE	JOHN W. MOORE	03/15/2022	Regular	0.00	150.00	60117
OVERSTREET'S	JOHNNY OVERSTREET	03/15/2022	Regular	0.00	255.00	60118
R-K.WHITWORTH	KAMI WHITWORTH	03/15/2022	Regular	0.00	19.19	60119
KATHY SMEDLEY	KATHY SMEDLEY	03/15/2022	Regular	0.00	1,500.00	60120
KEPR.CORP-R	KEPR CORP	03/15/2022	Regular	0.00	45.00	60121
KILGORE.COLLEGE	KILGORE COLLEGE	03/15/2022	Regular	0.00	60.00	60122
LANE.WILLIAMS.AUTO	LANE WILLIAMS	03/15/2022	Regular	0.00	1,285.00	60123
LEXIS.NEXIS	LEXIS NEXIS	03/15/2022	Regular	0.00	284.00	60124
LEXIS.NEXIS.TAX.OFFI	LEXIS NEXIS RISK DATA MANAGEMENT INC	03/15/2022	Regular	0.00	182.00	60125
OLMSTED NEW	LINDENMEYER MUNROE	03/15/2022	Regular	0.00	365.16	60126
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	03/15/2022	Regular	0.00	2,500.00	60127
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	03/15/2022	Regular	0.00	10,394.55	60128
R-L.TEFTELLER	LISA TEFTELLER	03/15/2022	Regular	0.00	15.39	60129
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	03/15/2022	Regular	0.00	23,732.25	60130
LONGVIEW.REGIONAL	LONGVIEW REGIONAL HOSPITAL	03/15/2022	Regular	0.00	464.46	60131
R-L.HARLE	LORY HARLE	03/15/2022	Regular	0.00	80.67	60132
R-L.HOWELL	LUANA HOWELL	03/15/2022	Regular	0.00	1,012.30	60133
CLOUD CLEANING	LUMINOUS SERVICES, LLC	03/15/2022	Regular	0.00	2,482.00	60134
MCKESSON MEDICAL	MCKESSON MEDICAL-SURGICAL GOVERNMENT	03/15/2022	Regular	0.00	304.51	60135
MED.SHOP.PHCY	MED SHOP PHARMACY	03/15/2022	Regular	0.00	1,255.90	60136
JR WORKS	MICHEAL J EDDINGTON	03/15/2022	Regular	0.00	1,825.00	60137
HOOPLA	MIDWEST TAPE LLC	03/15/2022	Regular	0.00	690.27	60138
NETDATA	NETDATA CORP	03/15/2022	Regular	0.00	132.00	60139
OFFICE.CENTER	OFFICE CENTER INC	03/15/2022	Regular	0.00	2,229.48	60140
OFFICE DEPOT CREDIT	OFFICE DEPOT CREDIT PLAN	03/15/2022	Regular	0.00	16.79	60141
OSS ACADEMY	OPERATIONAL SUPPORT SERVICES, INC	03/15/2022	Regular	0.00	71.25	60142
PEGUES	PEGUES - HURST MOTOR CO.	03/15/2022	Regular	0.00	301.98	60143
PITHER	PITHER PLUMBING CO. INC	03/15/2022	Regular	0.00	261.00	60144
PITNEY.AUSTIN	PITNEY BOWES	03/15/2022	Regular	0.00	3,400.00	60145
PITNEY.GLOBAL(LEASE	PITNEY BOWES GLOBAL FINANCIAL	03/15/2022	Regular	0.00	2,560.89	60146
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	03/15/2022	Regular	0.00	53.79	60147
QUILL	QUILL CORPORATION	03/15/2022	Regular	0.00	474.23	60148

Check Report

Date Range: 03/15/2022 - 03/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
REPUBLIC SERVICES	REPUBLIC SERVICES#070	03/15/2022	Regular	0.00	279.70	60149
RID-X.GILMER	RONALD DEAN ADKINSON	03/15/2022	Regular	0.00	150.00	60150
SAM.HOUSTON	SAM HOUSTON STATE UNIVERSITY	03/15/2022	Regular	0.00	125.00	60151
R-S.CAFFEY	SAMANTHA CAFFEY	03/15/2022	Regular	0.00	100.00	60152
SANITATION DUMP SIT	SANITATION SOLUTIONS,INC	03/15/2022	Regular	0.00	330.00	60153
SCRUBS GALORE	SCRUBS GALORE N MORE	03/15/2022	Regular	0.00	173.31	60154
SHARON.WATER	SHARON WATER SUPPLY CORP.	03/15/2022	Regular	0.00	34.27	60155
6TH.CT	SIXTH COURT OF APPEALS	03/15/2022	Regular	0.00	152.50	60156
SOUTHERN TIRE	SOUTHERN TIRE MART, LLC	03/15/2022	Regular	0.00	1,075.11	60157
SWEPCO	SOUTHWESTERN ELECTRIC POWER	03/15/2022	Regular	0.00	2,331.67	60158
STUART.HOSE	STUART HOSE & PIPE	03/15/2022	Regular	0.00	340.17	60159
SUNG KIM	SUNG KIM ATTORNEY AT LAW	03/15/2022	Regular	0.00	450.00	60160
SYSCO	SYSCO EAST TEXAS	03/15/2022	Regular	0.00	9,499.00	60161
TIMEDOK	TAYLOR & ASSOCIATES	03/15/2022	Regular	0.00	474.00	60162
TAC.RISK	TEXAS ASSOCIATION OF COUNTIES	03/15/2022	Regular	0.00	51,308.00	60163
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	03/15/2022	Regular	0.00	162.87	60164
TDCAA	TEXAS DIST.&CO.ATTY.ASSOC.	03/15/2022	Regular	0.00	60.00	60165
TJCJA	TEXAS JUSTICE COURT JUDGES ASSN	03/15/2022	Regular	0.00	225.00	60166
TPWL-GILMER	TEXAS PARKS & WILDLIFE	03/15/2022	Regular	0.00	113.05	60167
TPWL-GILMER	TEXAS PARKS & WILDLIFE	03/15/2022	Regular	0.00	62.90	60168
TPWL-L	TEXAS PARKS & WILDLIFE	03/15/2022	Regular	0.00	170.00	60169
AHLE.PRINTING	THE AHLE CORPORATION	03/15/2022	Regular	0.00	144.40	60170
R-T.HALL	TIMOTHY HALL	03/15/2022	Regular	0.00	190.00	60171
TLC	TLC OFFICE SYSTEMS	03/15/2022	Regular	0.00	279.02	60172
TLC LEASE	TLC OFFICE SYSTEMS LEASE	03/15/2022	Regular	0.00	1,080.74	60173
R-T.BRYANT	TONY BRYANT	03/15/2022	Regular	0.00	56.51	60174
R-TOP.STOP	TOP STOP	03/15/2022	Regular	0.00	43.00	60175
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	03/15/2022	Regular	0.00	111.90	60176
12TH.CT	TWELFTH COURT OF APPEALS	03/15/2022	Regular	0.00	152.50	60177
APPRAISAL.DISTRICT	UPSHUR COUNTY APPRAISAL DISTRICT	03/15/2022	Regular	0.00	66,783.75	60178
TAX.BLDG	UPSHUR COUNTY TAX ASSESSOR	03/15/2022	Regular	0.00	101.25	60179
TAX.SO	UPSHUR COUNTY TAX ASSESSOR	03/15/2022	Regular	0.00	22.50	60180
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	03/15/2022	Regular	0.00	22.00	60181
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	03/15/2022	Regular	0.00	12.50	60182
REA	UPSHUR RURAL ELECTRIC COOP.	03/15/2022	Regular	0.00	830.77	60183
VOYAGER	US BANK NA	03/15/2022	Regular	0.00	8,989.17	60184
VELVIN.OIL	VELVIN OIL INC	03/15/2022	Regular	0.00	7,025.00	60185
VERIZON.SHERIFF	VERIZON	03/15/2022	Regular	0.00	759.80	60186
VERIZON.WIRELESS	VERIZON WIRELESS	03/15/2022	Regular	0.00	311.16	60187
R-V.JONES	VICKI JONES	03/15/2022	Regular	0.00	484.09	60188
WALMART/SO	WAL-MART COMMUNITY/CAPITAL ONE	03/15/2022	Regular	0.00	69.20	60189
WALMART/R&B	WAL-MART COMMUNITY/CAPITAL ONE	03/15/2022	Regular	0.00	65.38	60190
THE.LAB	THE LAB	03/15/2022	Regular	0.00	28.00	60191
GILMER TIRE	GILMER TIRE AND AUTO LLC	03/28/2022	Regular	0.00	129.95	60192

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	287	156	0.00	476,935.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-177.95
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	287	159	0.00	476,757.53

Check Report

Date Range: 03/15/2022 - 03/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.INS-Upshur County Treasurer						
ABA	ASSURED BENEFITS ADMINISTRATORS	03/15/2022	Regular	0.00	42,476.17	2312
ABA.MED	ASSURED BENEFITS ADMINISTRATORS CLAIMS	03/15/2022	Regular	0.00	41,658.80	2313
EBC	Employee Benefits Consulting	03/15/2022	Regular	0.00	4,166.66	2314

Bank Code FNB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	3	0.00	88,301.63
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
	5	3	0.00	88,301.63

Check Report

Date Range: 03/15/2022 - 03/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.UG3.WATER-Upshur County Treasurer						
GARY.TRAYLOR.ASSOC	GARY R. TRAYLOR & ASSOCIATES, INC.	03/18/2022	Regular	0.00	950.00	1223
GARY.TRAYLOR.ASSOC	GARY R. TRAYLOR & ASSOCIATES, INC.	03/18/2022	Regular	0.00	950.00	1224
GARY.TRAYLOR.ASSOC	GARY R. TRAYLOR & ASSOCIATES, INC.	03/18/2022	Regular	0.00	950.00	1225
GARY.TRAYLOR.ASSOC	GARY R. TRAYLOR & ASSOCIATES, INC.	03/18/2022	Regular	0.00	950.00	1226
GARY.TRAYLOR.ASSOC	GARY R. TRAYLOR & ASSOCIATES, INC.	03/18/2022	Regular	0.00	950.00	1227
GARY.TRAYLOR.ASSOC	GARY R. TRAYLOR & ASSOCIATES, INC.	03/18/2022	Regular	0.00	950.00	1228
GARY.TRAYLOR.ASSOC	GARY R. TRAYLOR & ASSOCIATES, INC.	03/18/2022	Regular	0.00	950.00	1229
STEPHENS.ENGINEERIN	STEPHENS ENGINEERING	03/18/2022	Regular	0.00	6,300.00	1230

Bank Code FNB.UG3.WATER Summary

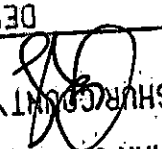
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	12,950.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	8	8	0.00	12,950.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	300	167	0.00	578,187.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-177.95
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	300	170	0.00	578,009.16

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	3/2022	88,301.63
323	UG DOA GRANT #7220471	3/2022	12,950.00
999	POOLED CASH	3/2022	476,757.53
			<u>578,009.16</u>

FILED
 FERRI ROSS
 COUNTY CLERK
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 BY 
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