






County Judge, Todd Tefteller



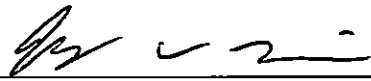
Commissioner Pct#1, Gene Dolle



Commissioner Pct#2, Dustin Nicholson

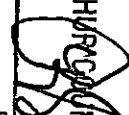


Commissioner Pct#3, Mike Ashley



Commissioner Pct#4, Jay W. Miller

5/16/2022

FILED
TERRI ROSS
COUNTY CLERK
2022 MAY 16 PM 12:42
UPSHUR COUNTY, TX.
BY 
DEPUTY



Upshur County

Check Report

By Check Number

Date Range: 04/29/2022 - 05/15/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
AFLAC	AFLAC	04/29/2022	Regular	0.00	1,010.97	60557
AMERICAN.GENERAL	AGL GPO-400S	04/29/2022	Regular	0.00	217.59	60558
COLONIAL.LIFE	COLONIAL LIFE	04/29/2022	Regular	0.00	10.58	60559
IRS PAYROLL	DEPARTMENT OF THE TREASURY	04/29/2022	Regular	0.00	74,058.09	60560
INFINISOURCE.FSA	INFINISOURCE FSA/125	04/29/2022	Regular	0.00	950.23	60561
LIBERTY.NATIONAL	LIBERTY NATIONAL	04/29/2022	Regular	0.00	1,351.81	60562
MIG	MANHATTAN INSURANCE GROUP	04/29/2022	Regular	0.00	9.01	60563
METLIFE	METLIFE	04/29/2022	Regular	0.00	801.11	60564
METLIFE.VISION	METLIFE VISION	04/29/2022	Regular	0.00	878.53	60565
NFC.LIFE	NATIONAL FAMILY CARE	04/29/2022	Regular	0.00	11.25	60566
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	04/29/2022	Regular	0.00	224.71	60567
CSNY	NYS CHILD SUPPORT PROCESSING CENTER (SDI	04/29/2022	Regular	0.00	18.75	60568
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	04/29/2022	Regular	0.00	2,439.84	60569
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	04/29/2022	Regular	0.00	57,005.04	60570
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	04/29/2022	Regular	0.00	179.30	60571
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	04/29/2022	Regular	0.00	1,343.21	60572
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	04/29/2022	Regular	0.00	7,518.22	60573
VALIC	VALIC	04/29/2022	Regular	0.00	180.00	60574
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	04/29/2022	Regular	0.00	659.99	60575
AMAZON CONSTABLE	AMAZON	04/29/2022	Regular	0.00	450.60	60576
AMAZON SO	AMAZON	04/29/2022	Regular	0.00	4,108.23	60577
AMAZON LIBRARY	AMAZON	04/29/2022	Regular	0.00	1,766.47	60578
ANA-LAB	ANA-LAB CORPORATION	04/29/2022	Regular	0.00	186.00	60579
AOS	AOS/SNAPPY LASER SERVICE	04/29/2022	Regular	0.00	55.95	60580
APPLIED.CONCEPTS	APPLIED CONCEPTS INC.	04/29/2022	Regular	0.00	607.00	60581
ARK.LA.TEX.SHRED	ARK-LA-TEX SHREDDING CO INC	04/29/2022	Regular	0.00	55.00	60582
R-A.BRANSON	ASHLEY BRANSON	04/29/2022	Regular	0.00	175.00	60583
B&S	B&S HARDWARE	04/29/2022	Regular	0.00	754.54	60584
	Void	04/29/2022	Regular	0.00	0.00	60585
BAYLOR.CO.BANNER	BAYLOR COUNTY BANNER INC	04/29/2022	Regular	0.00	315.00	60586
NORTHERN TOOL NEW	BLUE TARP FINANCIAL, INC.	04/29/2022	Regular	0.00	1,077.02	60587
BOOT BARN	BOOT BARN - 166	04/29/2022	Regular	0.00	60.00	60588
BORDEN DAIRY	BORDEN DAIRY	04/29/2022	Regular	0.00	777.12	60589
BRANDON.T.WINN	BRANDON T. WINN	04/29/2022	Regular	0.00	4,022.50	60590
BRENDAN ROTH	BRENDAN ROTH	04/29/2022	Regular	0.00	1,050.00	60591
FIRMIN'S (NEW)	BUSINESS ESSENTIALS	04/29/2022	Regular	0.00	224.35	60592
CD THOMAS UTILITIES	C. D. THOMAS UTILITIES, LLC	04/29/2022	Regular	0.00	3,000.00	60593
CARD/SUP	CARD SERVICE CENTER	04/29/2022	Regular	0.00	342.30	60594
CARD/SO	CARD SERVICE CENTER	04/29/2022	Regular	0.00	68.64	60595
CARD/JUV	CARD SERVICES CENTER	04/29/2022	Regular	0.00	2,029.25	60596
CARL L.DORROUGH	CARL L.DORROUGH	04/29/2022	Regular	0.00	600.00	60597
CENTERPOINT	CENTERPOINT ENERGY	04/29/2022	Regular	0.00	1,598.36	60598
CINTAS	CINTAS CORPORATION NO. 2	04/29/2022	Regular	0.00	1,151.01	60599
CITY	CITY OF GILMER	04/29/2022	Regular	0.00	295.00	60600
CITY	CITY OF GILMER	04/29/2022	Regular	0.00	4,596.24	60601
CONF.ON.CRIMES	CONFERENCE ON CRIMES AGAINST WOMEN	04/29/2022	Regular	0.00	525.00	60602
CHEROKEE.COUNTY	COUNTY OF CHEROKEE	04/29/2022	Regular	0.00	1,084.00	60603
CROLEY	CROLEY FUNERAL HOME INC.	04/29/2022	Regular	0.00	795.00	60604
CRYSTAL.JOHNSON	CRYSTAL JOHNSON M.S.	04/29/2022	Regular	0.00	2,550.00	60605
DATA RECOVERY	DATARECOVERY.COM, INC	04/29/2022	Regular	0.00	2,339.00	60606
DATCS	DATCS	04/29/2022	Regular	0.00	140.00	60607
DAVID ROSS HAGAN	DAVID ROSS HAGAN	04/29/2022	Regular	0.00	671.00	60608
R-D.THOMPSON	DAVID THOMPSON	04/29/2022	Regular	0.00	314.98	60609
DOC	DAVID W. BULLER M.D.	04/29/2022	Regular	0.00	1,000.00	60610

Check Report

Date Range: 04/29/2022 - 05/15/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
DEFENDER SUPPLY	DEFENDER SUPPLY	04/29/2022	Regular	0.00	1,474.00	60611
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	04/29/2022	Regular	0.00	307.78	60612
DIAMOND D NEW	DIAMOND D LUBE	04/29/2022	Regular	0.00	28.00	60613
DOBIE SUPPLY	DOBIE SUPPLY LLC	04/29/2022	Regular	0.00	1,170.00	60614
CASA	EAST TEXAS CHILD ADVOCATES INC	04/29/2022	Regular	0.00	40.00	60615
EAST.TEXAS.OFFICE	EAST TEXAS OFFICE SUPPLY	04/29/2022	Regular	0.00	189.00	60616
ECOLAB	ECOLAB	04/29/2022	Regular	0.00	91.03	60617
EMBASSY.SAN.MARCO	EMBASSY SUITES SAN MARCOS	04/29/2022	Regular	0.00	552.00	60618
EMBASSY.SAN.MARCO	EMBASSY SUITES SAN MARCOS	04/29/2022	Regular	0.00	552.00	60619
EMBASSY.SAN.MARCO	EMBASSY SUITES SAN MARCOS	04/29/2022	Regular	0.00	612.00	60620
EMPIRE.PAPER	EMPIRE PAPER COMPANY	04/29/2022	Regular	0.00	1,454.05	60621
FEDERAL EXPRESS	FEDEX	04/29/2022	Regular	0.00	30.92	60622
FNB.WICHITA	FIRST NATIONAL BANK OF WICHITA FALLS	04/29/2022	Regular	0.00	15,000.00	60623
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	04/29/2022	Regular	0.00	260.40	60624
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	04/29/2022	Regular	0.00	9.00	60625
GABS TREE SERVICE	GABS TREE SERVICE, INC	04/29/2022	Regular	0.00	11,250.00	60626
GALLS	GALLS, LLC	04/29/2022	Regular	0.00	29.04	60627
R-G.CRUTSINGER	GENE CRUTSINGER	04/29/2022	Regular	0.00	75.00	60628
GEORGE VALTON JONE	GEORGE VALTON JONES	04/29/2022	Regular	0.00	450.00	60629
GILMER COMPUTER TE	GILMER COMPUTER TECH	04/29/2022	Regular	0.00	962.92	60630
GILMER.LUMBER	GILMER LUMBER COMPANY INC.	04/29/2022	Regular	0.00	2,508.00	60631
HART	HART INTERCIVIC, INC.	04/29/2022	Regular	0.00	2,964.53	60632
HEALTHFAST	HEALTHFAST MEDICAL PLLC	04/29/2022	Regular	0.00	85.00	60633
HH GLOBAL	HH ASSOCIATES US, INC	04/29/2022	Regular	0.00	1,221.20	60634
HOLMES	HOLMES CONCRETE&PIPE CO	04/29/2022	Regular	0.00	1,594.00	60635
HOLT.CAT	HOLT CAT	04/29/2022	Regular	0.00	11,732.32	60636
HOME DEPOT	HOME DEPOT CREDIT SERVICES	04/29/2022	Regular	0.00	292.26	60637
HOWARD McANEAR	HOWARD McANEAR EQUIPMENT COMPANY	04/29/2022	Regular	0.00	4,700.00	60638
IHS PHARMACY	INDEPENDENT HEALTH SERVICES	04/29/2022	Regular	0.00	3,414.13	60639
INMATE WELFARE	INMATE WELFARE ACCOUNT	04/29/2022	Regular	0.00	853.30	60640
HOLIDAY AUTO	JOHNSON-GRAYSON AUTOMOTIVE, INC	04/29/2022	Regular	0.00	179,032.00	60641
JOSHUA WILSON	JOSHUA WILSON	04/29/2022	Regular	0.00	175.00	60642
R-J.YORK	JULIE YORK	04/29/2022	Regular	0.00	86.69	60643
JUNE J BARNETT	JUNE J. BARNETT	04/29/2022	Regular	0.00	850.00	60644
R-K.SLOVER	KAITLYN SLOVER	04/29/2022	Regular	0.00	491.93	60645
KIRBY.SPENCER	KIRBY SPENCER	04/29/2022	Regular	0.00	145.00	60646
LANE.WILLIAMS.AUTO	LANE WILLIAMS	04/29/2022	Regular	0.00	6,350.00	60647
OLMSTED NEW	LINDENMEYER MUNROE	04/29/2022	Regular	0.00	171.12	60648
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	04/29/2022	Regular	0.00	1,199.00	60649
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	04/29/2022	Regular	0.00	267,490.09	60650
MADD	MADD	04/29/2022	Regular	0.00	45.00	60651
MATTHEW.PATTON	MATTHEW PATTON	04/29/2022	Regular	0.00	4,145.00	60652
MAXI-LUBE PLUS	MAXI-LUBE PLUS, LLC	04/29/2022	Regular	0.00	95.00	60653
MCKESSON MEDICAL	MCKESSON MEDICAL-SURGICAL GOVERNMENT	04/29/2022	Regular	0.00	245.82	60654
BOBO's WRECKER	MICHAEL OVERSTREET	04/29/2022	Regular	0.00	100.00	60655
MOODY.GARDENS	MOODY GARDENS HOTEL	04/29/2022	Regular	0.00	534.75	60656
MUSIC	MUSIC MOUNTAIN WATER CO.	04/29/2022	Regular	0.00	33.88	60657
HAWK SECURITY	MY ALARM CENTER	04/29/2022	Regular	0.00	153.72	60658
NARDIS	NARDIS PUBLIC SAFETY	04/29/2022	Regular	0.00	839.35	60659
NETCJCA	NORTH AND EAST TEXAS COUNTY JUDGES&CO	04/29/2022	Regular	0.00	175.00	60660
NTCAC	NORTHEAST TEXAS CHILD ADVOCACY CENTER,I	04/29/2022	Regular	0.00	4,177.50	60661
OMNIBASE	OMNIBASE SERVICES OF TEXAS	04/29/2022	Regular	0.00	453.25	60662
PATTILLO	PATTILLO BROWN&HILL L.L.P	04/29/2022	Regular	0.00	8,000.00	60663
PEGUES	PEGUES - HURST MOTOR CO.	04/29/2022	Regular	0.00	73.23	60664
R-PETER BOCK	PETER BOCK	04/29/2022	Regular	0.00	175.00	60665
POSTMASTER	POSTMASTER	04/29/2022	Regular	0.00	870.00	60666
QUILL	QUILL CORPORATION	04/29/2022	Regular	0.00	443.98	60667
RADIOLOGY ASSOCIAT	RADIOLOGY ASSOCIATES OF NORTH	04/29/2022	Regular	0.00	72.44	60668
RICOH	RICOH USA,INC	04/29/2022	Regular	0.00	116.14	60669
RITE CONSTRUCTION	RITE CONSTRUCTION & ROUSTABOUT SERVICE	04/29/2022	Regular	0.00	20,000.00	60670
SCOTT-MERRIMAN	SCOTT-MERRIMAN INC.	04/29/2022	Regular	0.00	758.00	60671

Check Report

Date Range: 04/29/2022 - 05/15/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SOUTHERN TIRE	SOUTHERN TIRE MART, LLC	04/29/2022	Regular	0.00	1,540.32	60672
SWEPSCO	SOUTHWESTERN ELECTRIC POWER	04/29/2022	Regular	0.00	9,659.46	60673
STEWART.INS	STEWART INSURANCE AGENCY	04/29/2022	Regular	0.00	213.00	60674
STUART.HOSE	STUART HOSE & PIPE	04/29/2022	Regular	0.00	693.97	60675
SYSCO	SYSCO EAST TEXAS	04/29/2022	Regular	0.00	9,738.01	60676
R-T.ROSS	TERRI ROSS	04/29/2022	Regular	0.00	611.84	60677
AGRILIFE.EXT	TEXAS AGRILIFE EXTENSION #275100	04/29/2022	Regular	0.00	150.00	60678
TAC.RISK	TEXAS ASSOCIATION OF COUNTIES	04/29/2022	Regular	0.00	905.06	60679
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	04/29/2022	Regular	0.00	440.00	60680
TDCAA	TEXAS DIST.&CO.ATTY.ASSOC.	04/29/2022	Regular	0.00	184.00	60681
TX.JAIL.ASSOC	TEXAS JAIL ASSOCIATION	04/29/2022	Regular	0.00	1,130.00	60682
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	04/29/2022	Regular	0.00	40.00	60683
TAX.SO	UPSHUR COUNTY TAX ASSESSOR	04/29/2022	Regular	0.00	30.00	60684
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	04/29/2022	Regular	0.00	95.00	60685
R-V.FERGUSON	VANESSA FERGUSON	04/29/2022	Regular	0.00	175.00	60686
VERIZON.DA	VERIZON	04/29/2022	Regular	0.00	144.63	60687
VERIZON.WIRELESS	VERIZON WIRELESS	04/29/2022	Regular	0.00	287.03	60688
VERIZON.CONSTABLES	VERIZON WIRELESS	04/29/2022	Regular	0.00	152.00	60689
VERONICA.SALMERON	VERONICA SALMERON	04/29/2022	Regular	0.00	30.00	60690
VISTA SG	VISTA SOLUTIONS GROUP, LP	04/29/2022	Regular	0.00	512.50	60691
WALMART/SO	WAL-MART COMMUNITY/CAPITAL ONE	04/29/2022	Regular	0.00	45.56	60692
WALMART/R&B	WAL-MART COMMUNITY/CAPITAL ONE	04/29/2022	Regular	0.00	64.03	60693
WEST.PUBLISHING	WEST PAYMENT CENTER	04/29/2022	Regular	0.00	819.01	60694
WHOLESALE.ELECT	WHOLESALE ELECTRIC SUPPLY	04/29/2022	Regular	0.00	338.41	60695
CORY.BRADSHAW	CORY BRADSHAW	04/29/2022	Regular	0.00	40.00	60696
DAVID.BEAVERS	DAVID BEAVERS	04/29/2022	Regular	0.00	40.00	60697
DONNA.PICCOLINO	DONNA PICCOLINO	04/29/2022	Regular	0.00	40.00	60698
ERIC.GANZER	ERIC GANZER	04/29/2022	Regular	0.00	40.00	60699
JERRY.BELL	JERRY BELL	04/29/2022	Regular	0.00	40.00	60700
JULIA.COOK	JULIA COOK	04/29/2022	Regular	0.00	40.00	60701
JULIE GRUNDEN	JULIE GRUNDEN	04/29/2022	Regular	0.00	40.00	60702
R-R.HUDGINS	R.L. HUDGINS III	04/29/2022	Regular	0.00	40.00	60703
SETH.GRIMES	SETH GRIMES	04/29/2022	Regular	0.00	40.00	60704
TARINA.ADAMS	TARINA ADAMS	04/29/2022	Regular	0.00	40.00	60705
TIMOTHY.BEALL	TIMOTHY BEALL	04/29/2022	Regular	0.00	40.00	60706
TRACEY.HOWELL	TRACEY HOWELL	04/29/2022	Regular	0.00	40.00	60707
TRENA.TILLERY	TRENA TILLERY	04/29/2022	Regular	0.00	40.00	60708
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	05/04/2022	Regular	0.00	2,510.00	60709

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	315	152	0.00	780,081.39
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
	315	153	0.00	780,081.39

Check Report

Date Range: 04/29/2022 - 05/15/2022

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	04/29/2022	Regular	0.00	22,132.91	2329
R-G.SAXON	GAIL SAXON	04/29/2022	Regular	0.00	284.21	2330
R-J.FROST	JAN FROST	04/29/2022	Regular	0.00	201.69	2331
R-JESICA EMORY	JESICA EMORY	04/29/2022	Regular	0.00	188.12	2332
R-L.SEWELL	LARRY SEWELL	04/29/2022	Regular	0.00	304.85	2333
MED.SHOP.PHCY	MED SHOP PHARMACY	04/29/2022	Regular	0.00	4,820.54	2334
METLIFE-COUNTY	METLIFE INSURANCE	04/29/2022	Regular	0.00	2,102.21	2335
R-M.ASHLEY	MICHAEL ASHLEY	04/29/2022	Regular	0.00	43.28	2336
R-R.SIMMONS	REGINA SIMMONS	04/29/2022	Regular	0.00	27.38	2337
R-RONNIE MITCHELL	RONNIE MITCHELL	04/29/2022	Regular	0.00	297.90	2338
R-S.CALAVAN	STEVE CALAVAN	04/29/2022	Regular	0.00	270.50	2339

Bank Code FNB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	11	0.00	30,673.59
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
	13	11	0.00	30,673.59

Check Report

Date Range: 04/29/2022 - 05/15/2022

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.	05/09/2022	Regular	0.00	950.00	1231
GARY.TRAYLOR.ASSOC	GARY R. TRAYLOR & ASSOCIATES, INC.	05/12/2022	Regular	0.00	950.00	1232

Bank Code FNB.UG3.WATER Summary

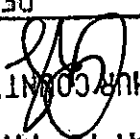
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,900.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	1,900.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	330	165	0.00	812,654.98
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
	330	166	0.00	812,654.98

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	4/2022	30,673.59
323	UG DOA GRANT #7220471	5/2022	1,900.00
999	POOLED CASH	4/2022	777,571.39
999	POOLED CASH	5/2022	2,510.00
			812,654.98

FILED
 TERRI ROSS
 COUNTY CLERK
 2022 MAY 16 PM 12:42
 UPSHUR COUNTY, TX.
 BY  DEPUTY