
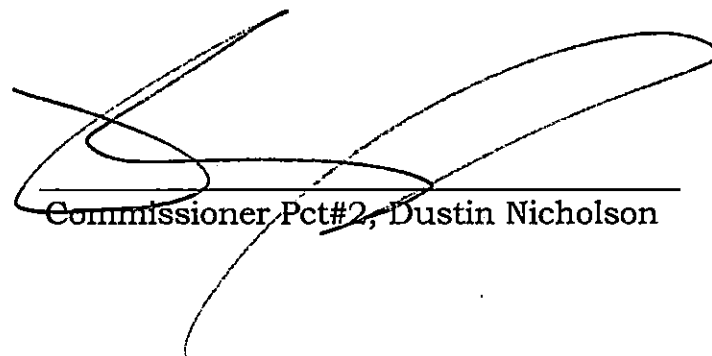




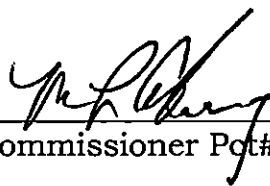
County Judge, Todd Tefteller



Commissioner Pct#1, Gene Dolle



Commissioner Pct#2, Dustin Nicholson

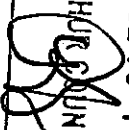


Commissioner Pct#3, Mike Ashley



Commissioner Pct#4, Jay W. Miller

7/15/2022

FILED  
TERRI ROSS  
COUNTY CLERK  
2022 JUL 15 PM 2:26  
UPSHUR COUNTY, TX.  
BY   
DEPUTY



Upshur County

# Check Report

By Check Number

Date Range: 06/30/2022 - 07/14/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
TAX.SUP	UPSHUR COUNTY TAX ASSESSOR	07/13/2022	Regular	0.00	-15.00	58524
AFLAC	AFLAC	06/30/2022	Regular	0.00	1,010.97	61167
AMERICAN.GENERAL	AGL GPO-400S	06/30/2022	Regular	0.00	217.59	61168
IRS PAYROLL	DEPARTMENT OF THE TREASURY	06/30/2022	Regular	0.00	75,627.96	61169
INFINISOURCE.FSA	INFINISOURCE FSA/125	06/30/2022	Regular	0.00	954.40	61170
LIBERTY.NATIONAL	LIBERTY NATIONAL	06/30/2022	Regular	0.00	1,327.30	61171
MIG	MANHATTAN INSURANCE GROUP	06/30/2022	Regular	0.00	9.01	61172
METLIFE	METLIFE	06/30/2022	Regular	0.00	849.91	61173
METLIFE.VISION	METLIFE VISION	06/30/2022	Regular	0.00	903.12	61174
NFC.LIFE	NATIONAL FAMILY CARE	06/30/2022	Regular	0.00	11.25	61175
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	06/30/2022	Regular	0.00	224.71	61176
CSNY	NYS CHILD SUPPORT PROCESSING CENTER (SDI	06/30/2022	Regular	0.00	18.75	61177
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	06/30/2022	Regular	0.00	2,334.10	61178
CS OK	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	06/30/2022	Regular	0.00	411.25	61179
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	06/30/2022	Regular	0.00	57,226.86	61180
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	06/30/2022	Regular	0.00	179.30	61181
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	06/30/2022	Regular	0.00	1,343.21	61182
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	06/30/2022	Regular	0.00	6,901.92	61183
VALIC	VALIC	06/30/2022	Regular	0.00	180.00	61184
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	06/30/2022	Regular	0.00	634.39	61185
ABLES	ABLES-LAND, INC	06/30/2022	Regular	0.00	74.61	61186
ADT	ADT SECURITY SERVICES, INC	06/30/2022	Regular	0.00	129.30	61187
AMAZON SO	AMAZON	06/30/2022	Regular	0.00	5,315.19	61188
AMAZON LIBRARY	AMAZON	06/30/2022	Regular	0.00	385.17	61189
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	06/30/2022	Regular	0.00	1,515.36	61190
AOS	AOS/SNAPPY LASER SERVICE	06/30/2022	Regular	0.00	389.90	61191
ARK.LA.TEX.SHRED	ARK-LA-TEX SHREDDING CO INC	06/30/2022	Regular	0.00	55.00	61192
ARMY NAVY LONGVIEW	ARMY NAVY STORE OF LONGVIEW	06/30/2022	Regular	0.00	99.98	61193
B&S	B&S HARDWARE	06/30/2022	Regular	0.00	977.35	61194
	**Void**	06/30/2022	Regular	0.00	0.00	61195
CRAIG.BASS	BASS LAW FIRM	06/30/2022	Regular	0.00	250.00	61196
NORTHERN TOOL NEW	BLUE TARP FINANCIAL, INC.	06/30/2022	Regular	0.00	843.85	61197
BORDEN DAIRY	BORDEN DAIRY	06/30/2022	Regular	0.00	501.72	61198
BRANDON.T.WINN	BRANDON T. WINN	06/30/2022	Regular	0.00	2,200.00	61199
BRENDAN ROTH	BRENDAN ROTH	06/30/2022	Regular	0.00	450.00	61200
BRYAN & BRYAN(NEW)	BRYAN AND BRYAN ASPHALT, LLC	06/30/2022	Regular	0.00	32,179.20	61201
FIRMIN'S (NEW)	BUSINESS ESSENTIALS	06/30/2022	Regular	0.00	237.90	61202
CAMP.COUNTY	CAMP COUNTY CLERK	06/30/2022	Regular	0.00	740.00	61203
CARD/SUP	CARD SERVICE CENTER	06/30/2022	Regular	0.00	723.80	61204
CARD/DA	CARD SERVICE CENTER	06/30/2022	Regular	0.00	1,368.00	61205
CARD/SO	CARD SERVICE CENTER	06/30/2022	Regular	0.00	249.26	61206
CARD/JUV	CARD SERVICES CENTER	06/30/2022	Regular	0.00	765.77	61207
CARL L.DORROUGH	CARL L.DORROUGH	06/30/2022	Regular	0.00	600.00	61208
CAVENDER'S	CAVENDER'S BOOT CITY	06/30/2022	Regular	0.00	156.99	61209
CENTERPOINT	CENTERPOINT ENERGY	06/30/2022	Regular	0.00	1,310.10	61210
CINTAS	CINTAS CORPORATION NO. 2	06/30/2022	Regular	0.00	378.29	61211
CITY	CITY OF GILMER	06/30/2022	Regular	0.00	3,367.45	61212
CRAIG A FLETCHER	CRAIG A. FLETCHER	06/30/2022	Regular	0.00	1,800.00	61213
CRYSTALJOHNSON	CRYSTAL JOHNSON M.S.	06/30/2022	Regular	0.00	2,550.00	61214
DAVID BELL PHD	DAVID BELL PHD	06/30/2022	Regular	0.00	100.00	61215
DOC	DAVID W. BULLER M.D.	06/30/2022	Regular	0.00	1,000.00	61216
DIAMOND D NEW	DIAMOND D LUBE	06/30/2022	Regular	0.00	14.00	61217
EAST.TEXAS.MACK.SAI	EAST TEXAS MACK SALES	06/30/2022	Regular	0.00	1,506.67	61218
ECOLAB	ECOLAB	06/30/2022	Regular	0.00	91.03	61219

Check Report

Date Range: 06/30/2022 - 07/14/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
EMPIRE.PAPER	EMPIRE PAPER COMPANY	06/30/2022	Regular	0.00	1,153.70	61220
FEDERAL EXPRESS	FEDEX	06/30/2022	Regular	0.00	130.55	61221
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	06/30/2022	Regular	0.00	198.24	61222
GALLS	GALLS, LLC	06/30/2022	Regular	0.00	340.83	61223
GILMER COMPUTER TE	GILMER COMPUTER TECH	06/30/2022	Regular	0.00	1,047.03	61224
GOODE.BROS	GOODE BROS. A/C & HEATING	06/30/2022	Regular	0.00	1,753.59	61225
HEALTHFAST	HEALTHFAST MEDICAL PLLC	06/30/2022	Regular	0.00	125.00	61226
HILTON.WACO	HILTON WACO	06/30/2022	Regular	0.00	759.00	61227
HOLMES	HOLMES CONCRETE&PIPE CO	06/30/2022	Regular	0.00	278.40	61228
HOME DEPOT	HOME DEPOT CREDIT SERVICES	06/30/2022	Regular	0.00	897.44	61229
IHS PHARMACY	INDEPENDENT HEALTH SERVICES	06/30/2022	Regular	0.00	3,354.24	61230
INTERSTATE.BATTERY	INTERSTATE ALL BATTERY CENTER	06/30/2022	Regular	0.00	54.76	61231
JAMES GEDDIE	JAMES GEDDIE	06/30/2022	Regular	0.00	900.00	61232
R-J.MILLER	JAY MILLER	06/30/2022	Regular	0.00	1,204.01	61233
JESSICA KILLIAN	JESSICA KILLIAN	06/30/2022	Regular	0.00	500.00	61234
JOHN.W.MOORE	JOHN W. MOORE	06/30/2022	Regular	0.00	2,045.50	61235
R-J.YORK	JULIE YORK	06/30/2022	Regular	0.00	940.27	61236
JUNE J BARNETT	JUNE J. BARNETT	06/30/2022	Regular	0.00	595.00	61237
KRANZ PSYCHOLOGICA	KRANZ PSYCHOLOGICAL SERVICES	06/30/2022	Regular	0.00	600.00	61238
LANE.WILLIAMS.AUTO	LANE WILLIAMS	06/30/2022	Regular	0.00	430.00	61239
OLMSTED NEW	LINDENMEYER MUNROE	06/30/2022	Regular	0.00	177.35	61240
LLOYD GOSSELINK	LLOYD GOSSELINK,ROCHELLE&TOWNSEND PC	06/30/2022	Regular	0.00	130.00	61241
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	06/30/2022	Regular	0.00	143,418.80	61242
LONGVIEW.GEAR	LONGVIEW GEAR & AXLE	06/30/2022	Regular	0.00	3,454.14	61243
LONGVIEW LAMINATE	LONGVIEW LAMINATED PLASTICS	06/30/2022	Regular	0.00	1,100.00	61244
LONGVIEW PRINT SHO	LONGVIEW PRINT SHOP	06/30/2022	Regular	0.00	192.00	61245
MARK'S	MARK'S PLUMBING	06/30/2022	Regular	0.00	1,568.28	61246
MATTHEW.PATTON	MATTHEW PATTON	06/30/2022	Regular	0.00	4,300.00	61247
MEDICAL.IMAGING	MEDICAL IMAGING CONSULTANTS	06/30/2022	Regular	0.00	97.84	61248
R-M.ASHLEY	MICHAEL ASHLEY	06/30/2022	Regular	0.00	343.00	61249
HAWK SECURITY	MY ALARM CENTER	06/30/2022	Regular	0.00	153.72	61250
NARDIS	NARDIS PUBLIC SAFETY	06/30/2022	Regular	0.00	429.94	61251
OFFICE.CENTER	OFFICE CENTER INC	06/30/2022	Regular	0.00	321.79	61252
PEGUES	PEGUES - HURST MOTOR CO.	06/30/2022	Regular	0.00	323.66	61253
PETRO.TRADERS	PETROLEUM TRADERS CORPORATION	06/30/2022	Regular	0.00	23,741.02	61254
QUILL	QUILL CORPORATION	06/30/2022	Regular	0.00	169.53	61255
REGIONAL CLINICS	REGIONAL CLINICS OF LONGVIEW	06/30/2022	Regular	0.00	126.29	61256
RICOH	RICOH USA,INC	06/30/2022	Regular	0.00	117.45	61257
RID-X.GILMER	RONALD DEAN ADKINSON	06/30/2022	Regular	0.00	150.00	61258
SOUTH TX CICA	SOUTH TEXAS COUNTY JUDGES & COMMISSIOI	06/30/2022	Regular	0.00	250.00	61259
SOUTHERN TIRE	SOUTHERN TIRE MART, LLC	06/30/2022	Regular	0.00	1,014.80	61260
SWEPCO	SOUTHWESTERN ELECTRIC POWER	06/30/2022	Regular	0.00	12,594.36	61261
SUNG KIM	SUNG KIM ATTORNEY AT LAW	06/30/2022	Regular	0.00	450.00	61262
SYSCO	SYSCO EAST TEXAS	06/30/2022	Regular	0.00	14,024.24	61263
R-T.ROSS	TERRI ROSS	06/30/2022	Regular	0.00	367.50	61264
TAC.UNEMPLOYMENT	TEXAS ASSOCIATION OF COUNTIES	06/30/2022	Regular	0.00	1,933.51	61265
THE CADLE COMPANY	THE CADLE COMPANY&AFFILIATES	06/30/2022	Regular	0.00	150.00	61266
R-T.TEFTELLER	TODD TEFTELLER	06/30/2022	Regular	0.00	1,067.98	61267
R-T.SMITH	TRACY SMITH	06/30/2022	Regular	0.00	283.14	61268
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	06/30/2022	Regular	0.00	222.30	61269
TURNER.BROS	TURNER BROS. MORTUARY	06/30/2022	Regular	0.00	795.00	61270
UNIVERSAL.TIME	UNIVERSAL TIME EQUIPMENT COMPANY	06/30/2022	Regular	0.00	540.00	61271
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	06/30/2022	Regular	0.00	7.50	61272
VAN.ZANDT.JUV	VAN ZANDT COUNTY	06/30/2022	Regular	0.00	5,580.00	61273
VERIZON.WIRELESS	VERIZON WIRELESS	06/30/2022	Regular	0.00	287.03	61274
VERIZON.CONSTABLES	VERIZON WIRELESS	06/30/2022	Regular	0.00	152.00	61275
VERIZON.WIRELESS	VERIZON WIRELESS	06/30/2022	Regular	0.00	144.63	61276
WALMART/R&B	WAL-MART COMMUNITY/CAPITAL ONE	06/30/2022	Regular	0.00	93.07	61277
WASHCO	WASHCO INC.	06/30/2022	Regular	0.00	215.00	61278
WEBB.WORKS	WEBB.WORKS	06/30/2022	Regular	0.00	863.83	61279
BRENDAN ROTH	BRENDAN ROTH	06/30/2022	Regular	0.00	450.00	61280

Check Report

Date Range: 06/30/2022 - 07/14/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	07/07/2022	Regular	0.00	3,500.00	61281
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	07/07/2022	Regular	0.00	2,000.00	61282
ADAM.KUZA	ADAM KUZA	07/07/2022	Regular	0.00	40.00	61283
AMY.FISK	AMY FISK	07/07/2022	Regular	0.00	40.00	61284
ANGIE.GLENN	ANGIE GLENN	07/07/2022	Regular	0.00	40.00	61285
BENJAMIN.DICKSON	BENJAMIN DICKSON	07/07/2022	Regular	0.00	40.00	61286
BEVERLY.WILSON	BEVERLY WILSON	07/07/2022	Regular	0.00	40.00	61287
CACEY.BEENE	CACEY BEENE	07/07/2022	Regular	0.00	40.00	61288
CHRISTOPHER.JONES	CHRISTOPHER JONES	07/07/2022	Regular	0.00	40.00	61289
DEBBIE.JEFFERSON	DEBBIE JEFFERSON	07/07/2022	Regular	0.00	40.00	61290
DONNA.HOWARD	DONNA HOWARD	07/07/2022	Regular	0.00	40.00	61291
ELIZABETH.THRUSH	ELIZABETH THRUSH	07/07/2022	Regular	0.00	40.00	61292
FOY.KNOX	FOY KNOX	07/07/2022	Regular	0.00	40.00	61293
JULIA.ELMS	JULIA ELMS	07/07/2022	Regular	0.00	40.00	61294
MARY.GREEN	MARY GREEN	07/07/2022	Regular	0.00	40.00	61295
AMY.WILSON	AMY WILSON	07/07/2022	Regular	0.00	40.00	61296
CORY.BRADSHAW	CORY BRADSHAW	07/07/2022	Regular	0.00	40.00	61297
DAVID.BEAVERS	DAVID BEAVERS	07/07/2022	Regular	0.00	40.00	61298
DONNA.PICCOLINO	DONNA PICCOLINO	07/07/2022	Regular	0.00	40.00	61299
ERIC.GANZER	ERIC GANZER	07/07/2022	Regular	0.00	40.00	61300
JERRY.BELL	JERRY BELL	07/07/2022	Regular	0.00	40.00	61301
JULIA.COOK	JULIA COOK	07/07/2022	Regular	0.00	40.00	61302
JULIE GRUNDEN	JULIE GRUNDEN	07/07/2022	Regular	0.00	40.00	61303
MILEAH.HALL	MILEAH HALL	07/07/2022	Regular	0.00	40.00	61304
R-R.HUDGINS	R.L. HUDGINS III	07/07/2022	Regular	0.00	40.00	61305
SETH.GRIMES	SETH GRIMES	07/07/2022	Regular	0.00	40.00	61306
TARINA.ADAMS	TARINA ADAMS	07/07/2022	Regular	0.00	40.00	61307
TIMOTHY.BEALL	TIMOTHY BEALL	07/07/2022	Regular	0.00	40.00	61308
TRACEY.HOWELL	TRACEY HOWELL	07/07/2022	Regular	0.00	40.00	61309
TRENA.TILLERY	TRENA TILLERY	07/07/2022	Regular	0.00	40.00	61310

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	290	143	0.00	458,420.15
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-15.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
<b>Total</b>	<b>290</b>	<b>145</b>	<b>0.00</b>	<b>458,405.15</b>

Check Report

Date Range: 06/30/2022 - 07/14/2022

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	06/30/2022	Regular	0.00	98,676.96	2361
R-G.SAXON	GAIL SAXON	06/30/2022	Regular	0.00	284.21	2362
R-J.FROST	JAN FROST	06/30/2022	Regular	0.00	201.69	2363
R-JESICA EMORY	JESICA EMORY	06/30/2022	Regular	0.00	188.12	2364
R-L.SEWELL	LARRY SEWELL	06/30/2022	Regular	0.00	304.85	2365
R-L.GARDNER	LENA FRAN GARDNER	06/30/2022	Regular	0.00	27.38	2366
MED.SHOP.PHCY	MED SHOP PHARMACY	06/30/2022	Regular	0.00	4,528.80	2367
METLIFE-COUNTY	METLIFE INSURANCE	06/30/2022	Regular	0.00	2,130.58	2368
R-M.ASHLEY	MICHAEL ASHLEY	06/30/2022	Regular	0.00	43.28	2369
R-R.SIMMONS	REGINA SIMMONS	06/30/2022	Regular	0.00	27.38	2370
R-RONNIE MITCHELL	RONNIE MITCHELL	06/30/2022	Regular	0.00	297.90	2371
R-S.CALAVAN	STEVE CALAVAN	06/30/2022	Regular	0.00	270.50	2372
R-T.ROSS	TERRI ROSS	06/30/2022	Regular	0.00	170.39	2373

Bank Code FNB.INS Summary

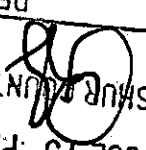
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	13	0.00	107,152.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>14</b>	<b>13</b>	<b>0.00</b>	<b>107,152.04</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	304	156	0.00	565,572.19
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-15.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>304</b>	<b>158</b>	<b>0.00</b>	<b>565,557.19</b>

### Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	6/2022	107,152.04
999	POOLED CASH	6/2022	451,800.15
999	POOLED CASH	7/2022	6,605.00
			<u>565,557.19</u>

FILED  
 TERRI ROSS  
 COUNTY CLERK  
 2022 JUL 15 PM 2:26  
 UPSHUR COUNTY, TX.  
 BY   
 DEPUTY