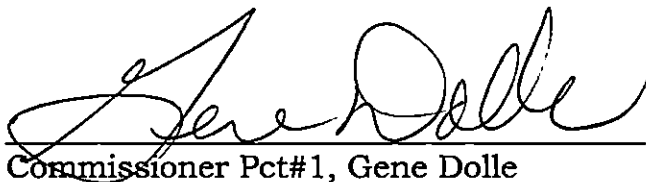




County Judge, Todd Tefteller

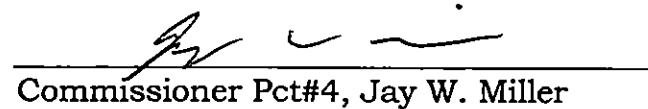


Commissioner Pct#1, Gene Dolle

Commissioner Pct#2, Dustin Nicholson




Commissioner Pct#3, Mike Ashley



Commissioner Pct#4, Jay W. Miller

8/15/2022

FILED
TERRI ROSS
COUNTY CLERK
2022 AUG 15 PM 1:54
UPSHUR COUNTY, TX.
BY 
DEPUTY



Upshur County

Check Report

By Check Number

Date Range: 07/29/2022 - 08/12/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
FLAC	AFLAC	07/29/2022	Regular	0.00	1,010.97	61481
AMERICAN GENERAL	AGL GPO-400S	07/29/2022	Regular	0.00	217.59	61482
STATE PAYROLL	DEPARTMENT OF THE TREASURY	07/29/2022	Regular	0.00	72,794.84	61483
INFINISOURCE.FSA	INFINISOURCE FSA/125	07/29/2022	Regular	0.00	954.40	61484
LIBERTY.NATIONAL	LIBERTY NATIONAL	07/29/2022	Regular	0.00	1,327.30	61485
MANHATTAN	MANHATTAN INSURANCE GROUP	07/29/2022	Regular	0.00	9.01	61486
METLIFE	METLIFE	07/29/2022	Regular	0.00	853.41	61487
METLIFE.VISION	METLIFE VISION	07/29/2022	Regular	0.00	876.07	61488
NATIONAL LIFE	NATIONAL FAMILY CARE	07/29/2022	Regular	0.00	11.25	61489
NATIONWIDE COMP	NATIONWIDE RETIREMENT SOLUTIONS	07/29/2022	Regular	0.00	224.71	61490
NY CHILD	NY CHILD SUPPORT PROCESSING CENTER (SDI	07/29/2022	Regular	0.00	18.75	61491
OFFICE OF THE ATTORNEY GENERAL TX CSDU	OFFICE OF THE ATTORNEY GENERAL TX CSDU	07/29/2022	Regular	0.00	2,439.84	61492
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	07/29/2022	Regular	0.00	411.25	61493
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	07/29/2022	Regular	0.00	55,875.75	61494
UPSHUR CO CSCD BENEFITS ACCOUNT	UPSHUR CO CSCD BENEFITS ACCOUNT	07/29/2022	Regular	0.00	174.58	61495
UPSHUR CO CSCD BENEFITS ACCOUNT	UPSHUR CO CSCD BENEFITS ACCOUNT	07/29/2022	Regular	0.00	1,343.21	61496
UPSHUR COUNTY INSURANCE ACCOUNT	UPSHUR COUNTY INSURANCE ACCOUNT	07/29/2022	Regular	0.00	7,227.35	61497
VALIC	VALIC	07/29/2022	Regular	0.00	180.00	61498
WASHINGTON NATIONAL INS CO	WASHINGTON NATIONAL INS CO	07/29/2022	Regular	0.00	634.39	61499
2 THE POINT TEES & MORE	2 THE POINT TEES & MORE	07/29/2022	Regular	0.00	106.25	61500
ABLES-LAND, INC	ABLES-LAND, INC	07/29/2022	Regular	0.00	140.05	61501
ACUTE CARE SPECIALISTS	ACUTE CARE SPECIALISTS	07/29/2022	Regular	0.00	101.00	61502
ADT SECURITY SERVICES, INC	ADT SECURITY SERVICES, INC	07/29/2022	Regular	0.00	29.99	61503
AMAZON	AMAZON	07/29/2022	Regular	0.00	725.54	61504
AMERICAN TIRE DISTRIBUTORS	AMERICAN TIRE DISTRIBUTORS	07/29/2022	Regular	0.00	553.04	61505
AMG PRINTING & MAILING LLC	AMG PRINTING & MAILING LLC	07/29/2022	Regular	0.00	1,027.50	61506
AOS/SNAPPY LASER SERVICE	AOS/SNAPPY LASER SERVICE	07/29/2022	Regular	0.00	503.95	61507
B&S HARDWARE	B&S HARDWARE	07/29/2022	Regular	0.00	1,819.73	61508
Void	**Void**	07/29/2022	Regular	0.00	0.00	61509
BARRETT S. HUNT	BARRETT S. HUNT	07/29/2022	Regular	0.00	1,109.50	61510
BORDEN DAIRY	BORDEN DAIRY	07/29/2022	Regular	0.00	813.60	61511
BRANDON T. WINN	BRANDON T. WINN	07/29/2022	Regular	0.00	2,386.25	61512
BRYAN AND BRYAN ASPHALT, LLC	BRYAN AND BRYAN ASPHALT, LLC	07/29/2022	Regular	0.00	48,748.80	61513
BUSINESS ESSENTIALS	BUSINESS ESSENTIALS	07/29/2022	Regular	0.00	933.56	61514
CAMP COUNTY EMS	CAMP COUNTY EMS	07/29/2022	Regular	0.00	1,218.00	61515
CARD SERVICE CENTER	CARD SERVICE CENTER	07/29/2022	Regular	0.00	88.15	61516
CARD SERVICE CENTERS	CARD SERVICE CENTERS	07/29/2022	Regular	0.00	617.55	61517
CARD SERVICES CENTER	CARD SERVICES CENTER	07/29/2022	Regular	0.00	857.56	61518
CARL L.DORROUGH	CARL L.DORROUGH	07/29/2022	Regular	0.00	300.00	61519
CATHERINE COPPEDGE BATEMAN	CATHERINE COPPEDGE BATEMAN	07/29/2022	Regular	0.00	1,645.25	61520
CENTERPOINT ENERGY	CENTERPOINT ENERGY	07/29/2022	Regular	0.00	1,322.83	61521
CINTAS CORPORATION NO. 2	CINTAS CORPORATION NO. 2	07/29/2022	Regular	0.00	1,014.81	61522
CLAIRE M HUNT	CLAIRE M HUNT	07/29/2022	Regular	0.00	2,572.50	61523
CRYSTAL JOHNSON M.S.	CRYSTAL JOHNSON M.S.	07/29/2022	Regular	0.00	2,550.00	61524
DATAMAX	DATAMAX	07/29/2022	Regular	0.00	37.50	61525
DATCS	DATCS	07/29/2022	Regular	0.00	332.00	61526
DAVID W. BULLER M.D.	DAVID W. BULLER M.D.	07/29/2022	Regular	0.00	1,000.00	61527
DEFENSE TECHNOLOGY, LLC	DEFENSE TECHNOLOGY, LLC	07/29/2022	Regular	0.00	325.00	61528
DIAGNOSTIC CLINIC OF LONGVIEW	DIAGNOSTIC CLINIC OF LONGVIEW	07/29/2022	Regular	0.00	319.25	61529
DIAGNOSTIC CLINIC OF LONGVIEW	DIAGNOSTIC CLINIC OF LONGVIEW	07/29/2022	Regular	0.00	91.03	61530
EMPIRE PAPER COMPANY	EMPIRE PAPER COMPANY	07/29/2022	Regular	0.00	921.49	61531
FEDEX	FEDEX	07/29/2022	Regular	0.00	154.39	61532
FLOWERS BAKING CO OF TYLER, LLC	FLOWERS BAKING CO OF TYLER, LLC	07/29/2022	Regular	0.00	264.32	61533
FORENSIC MEDICAL MANAGEMENT SERVICES, INC	FORENSIC MEDICAL MANAGEMENT SERVICES, INC	07/29/2022	Regular	0.00	2,250.00	61534

check Report

Date Range: 07/29/2022 - 08/12/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ERIZON/FRONTIER	FRONTIER COMMUNICATIONS	07/29/2022	Regular	0.00	18.00	61535
GALLS	GALLS, LLC	07/29/2022	Regular	0.00	89.99	61536
GENA BUNN	GENA BUNN	07/29/2022	Regular	0.00	3,185.00	61537
GOODE.BROS	GOODE BROS. A/C & HEATING	07/29/2022	Regular	0.00	895.13	61538
HARRISON.JUV	HARRISON CO.JUVENILE	07/29/2022	Regular	0.00	100.00	61539
HOLT.CAT	HOLT CAT	07/29/2022	Regular	0.00	89.40	61540
HOME DEPOT	HOME DEPOT CREDIT SERVICES	07/29/2022	Regular	0.00	175.58	61541
INDEPENDENT HEALTH SERVICES	INDEPENDENT HEALTH SERVICES	07/29/2022	Regular	0.00	4,757.43	61542
JOHN.W.MOORE	JOHN W. MOORE	07/29/2022	Regular	0.00	900.00	61543
JOHNNY OVERSTREET	JOHNNY OVERSTREET	07/29/2022	Regular	0.00	75.00	61544
JOHNSON-GRAYSON AUTOMOTIVE, INC	JOHNSON-GRAYSON AUTOMOTIVE, INC	07/29/2022	Regular	0.00	44,878.00	61545
JOSHUA LAMBERT	JOSHUA LAMBERT	07/29/2022	Regular	0.00	212.00	61546
JUNE J. BARNETT	JUNE J. BARNETT	07/29/2022	Regular	0.00	360.00	61547
LANA CHOY	LANA CHOY	07/29/2022	Regular	0.00	2,580.00	61548
LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	07/29/2022	Regular	0.00	2,500.00	61549
LONGVIEW PRINT SHOP	LONGVIEW PRINT SHOP	07/29/2022	Regular	0.00	131.00	61550
LUANA HOWELL	LUANA HOWELL	07/29/2022	Regular	0.00	64.31	61551
LUMINOUS SERVICES, LLC	LUMINOUS SERVICES, LLC	07/29/2022	Regular	0.00	2,632.00	61552
MARK'S PLUMBING	MARK'S PLUMBING	07/29/2022	Regular	0.00	1,877.78	61553
MCKESSON MEDICAL-SURGICAL GOVERNMENT	MCKESSON MEDICAL-SURGICAL GOVERNMENT	07/29/2022	Regular	0.00	416.78	61554
MCWHORTER FUNERAL HOME	MCWHORTER FUNERAL HOME	07/29/2022	Regular	0.00	370.00	61555
MEDICAL IMAGING CONSULTANTS	MEDICAL IMAGING CONSULTANTS	07/29/2022	Regular	0.00	39.03	61556
MICHAEL MARTIN	MICHAEL MARTIN	07/29/2022	Regular	0.00	553.25	61557
MY ALARM CENTER	MY ALARM CENTER	07/29/2022	Regular	0.00	153.72	61558
NARDIS PUBLIC SAFETY	NARDIS PUBLIC SAFETY	07/29/2022	Regular	0.00	89.98	61559
PATTILLO BROWN&HILL L.L.P	PATTILLO BROWN&HILL L.L.P	07/29/2022	Regular	0.00	3,000.00	61560
PAULA HUNT	PAULA HUNT	07/29/2022	Regular	0.00	7,325.75	61561
PEARL SOUTH PADRE	PEARL SOUTH PADRE	07/29/2022	Regular	0.00	942.40	61562
PEREGRINE CORPORATION	PEREGRINE CORPORATION	07/29/2022	Regular	0.00	11,000.00	61563
PETROLEUM TRADERS CORPORATION	PETROLEUM TRADERS CORPORATION	07/29/2022	Regular	0.00	26,416.46	61564
PITTSBURG TRACTOR	PITTSBURG TRACTOR	07/29/2022	Regular	0.00	60.79	61565
PLAINSMAN TIRE COMPANY	PLAINSMAN TIRE COMPANY	07/29/2022	Regular	0.00	940.00	61566
Piller International	Piller International	07/29/2022	Regular	0.00	281.65	61567
QUILL CORPORATION	QUILL CORPORATION	07/29/2022	Regular	0.00	667.67	61568
R & W PAINT&BODY	R & W PAINT&BODY	07/29/2022	Regular	0.00	1,643.79	61569
REGIONAL CLINICS OF LONGVIEW	REGIONAL CLINICS OF LONGVIEW	07/29/2022	Regular	0.00	55.52	61570
RICOH USA, INC	RICOH USA, INC	07/29/2022	Regular	0.00	126.38	61571
SAM'S CLUB	SAM'S CLUB	07/29/2022	Regular	0.00	1,283.87	61572
SOUTHWEST MOBILE IMAGING	SOUTHWEST MOBILE IMAGING	07/29/2022	Regular	0.00	100.00	61573
SOUTHWESTERN ELECTRIC POWER	SOUTHWESTERN ELECTRIC POWER	07/29/2022	Regular	0.00	18,648.66	61574
SYSCO EAST TEXAS	SYSCO EAST TEXAS	07/29/2022	Regular	0.00	10,333.36	61575
TEXAS AGRILIFE EXTENSION CONFERENCE	TEXAS AGRILIFE EXTENSION CONFERENCE	07/29/2022	Regular	0.00	150.00	61576
TEXAS ASSOCIATION OF COUNTIES	TEXAS ASSOCIATION OF COUNTIES	07/29/2022	Regular	0.00	7,074.29	61577
TEXAS DEPT OF HEALTH SERVICES	TEXAS DEPT OF HEALTH SERVICES	07/29/2022	Regular	0.00	190.32	61578
TEXAS ONCOLOGY	TEXAS ONCOLOGY	07/29/2022	Regular	0.00	209.69	61579
THOMAS G. ALLEN PH.D.	THOMAS G. ALLEN PH.D.	07/29/2022	Regular	0.00	1,500.00	61580
TITUS PUMP SERVICES, LLC	TITUS PUMP SERVICES, LLC	07/29/2022	Regular	0.00	28,840.00	61581
TLC OFFICE SYSTEMS	TLC OFFICE SYSTEMS	07/29/2022	Regular	0.00	131.77	61582
TRANSUNION RISK&ALTERNATIVE	TRANSUNION RISK&ALTERNATIVE	07/29/2022	Regular	0.00	75.00	61583
UT TYLER	UT TYLER	07/29/2022	Regular	0.00	1,662.70	61584
VERIZON	VERIZON	07/29/2022	Regular	0.00	144.93	61585
VERIZON WIRELESS	VERIZON WIRELESS	07/29/2022	Regular	0.00	151.96	61586
VERIZON WIRELESS	VERIZON WIRELESS	07/29/2022	Regular	0.00	427.49	61587
VICKI JONES	VICKI JONES	07/29/2022	Regular	0.00	71.68	61588
VICKI K. HAYNES	VICKI K. HAYNES	07/29/2022	Regular	0.00	263.50	61589
WAL-MART COMMUNITY/CAPITAL ONE	WAL-MART COMMUNITY/CAPITAL ONE	07/29/2022	Regular	0.00	285.00	61590
WEST PAYMENT CENTER	WEST PAYMENT CENTER	07/29/2022	Regular	0.00	2,870.04	61591
CARD SERVICE CENTER	CARD SERVICE CENTER	08/02/2022	Regular	0.00	558.78	61592
UPSHUR COUNTY JURY SYSTEM	UPSHUR COUNTY JURY SYSTEM	08/03/2022	Regular	0.00	2,570.00	61593
ANGELA PAYNE	ANGELA PAYNE	08/09/2022	Regular	0.00	40.00	61594
CYNTHIA FERGUSON	CYNTHIA FERGUSON	08/09/2022	Regular	0.00	40.00	61595

Check Report

Date Range: 07/29/2022 - 08/12/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
DEBRA.PEAY	DEBRA PEAY	08/09/2022	Regular	0.00	40.00	61596
GLYNN.LINDSEY	GLYNN LINDSEY	08/09/2022	Regular	0.00	40.00	61597
ETJE.DEJONG	IETJE DEJONG	08/09/2022	Regular	0.00	40.00	61598
JASON.CAFFEY	JASON CAFFEY	08/09/2022	Regular	0.00	40.00	61599
JOHN.MILLER	JOHN MILLER	08/09/2022	Regular	0.00	40.00	61600
JUSTIN.GORDON	JUSTIN GORDON	08/09/2022	Regular	0.00	40.00	61601
KEITH.MATHENY	KEITH MATHENY	08/09/2022	Regular	0.00	40.00	61602
KELLY.PILCHER	KELLY PILCHER	08/09/2022	Regular	0.00	40.00	61603
KIMBERLY.JOHNSON	KIMBERLY JOHNSON	08/09/2022	Regular	0.00	40.00	61604
LOIS.JONES	LOIS JONES	08/09/2022	Regular	0.00	40.00	61605
RANDY.JONES	RANDY JONES	08/09/2022	Regular	0.00	40.00	61606
SAMUEL.COLEMAN	SAMUEL COLEMAN	08/09/2022	Regular	0.00	40.00	61607
THOMAS.STEELE	THOMAS STEELE	08/09/2022	Regular	0.00	40.00	61608

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	288	127	0.00	421,211.89
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
	288	128	0.00	421,211.89

Check Report

Date Range: 07/29/2022 - 08/12/2022

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	07/29/2022	Regular	0.00	61,772.19	2379
R-G.SAXON	GAIL SAXON	07/29/2022	Regular	0.00	284.21	2380
R-J.FROST	JAN FROST	07/29/2022	Regular	0.00	201.69	2381
R-JESICA EMORY	JESICA EMORY	07/29/2022	Regular	0.00	188.12	2382
R-L.SEWELL	LARRY SEWELL	07/29/2022	Regular	0.00	304.85	2383
R-L.GARDNER	LENA FRAN GARDNER	07/29/2022	Regular	0.00	27.38	2384
MED.SHOP.PHCY	MED SHOP PHARMACY	07/29/2022	Regular	0.00	5,333.73	2385
METLIFE-COUNTY	METLIFE INSURANCE	07/29/2022	Regular	0.00	2,054.95	2386
R-M.ASHLEY	MICHAEL ASHLEY	07/29/2022	Regular	0.00	43.28	2387
R-R.SIMMONS	REGINA SIMMONS	07/29/2022	Regular	0.00	27.38	2388
R-RONNIE MITCHELL	RONNIE MITCHELL	07/29/2022	Regular	0.00	297.90	2389
R-S.CALAVAN	STEVE CALAVAN	07/29/2022	Regular	0.00	270.50	2390
R-T.ROSS	TERRI ROSS	07/29/2022	Regular	0.00	170.39	2391

Bank Code FNB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	13	0.00	70,976.57
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
	14	13	0.00	70,976.57

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	302	140	0.00	492,188.46
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
	302	141	0.00	492,188.46

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	7/2022	70,976.57
999	POOLED CASH	7/2022	417,483.11
999	POOLED CASH	8/2022	3,728.78
			<u>492,188.46</u>

DEPUTY
 BY
 UP SHUR COUNTY, TX.
 2022 AUG 15 PM 1:54
 FILED
 TERRI ROSS
 COUNTY CLERK