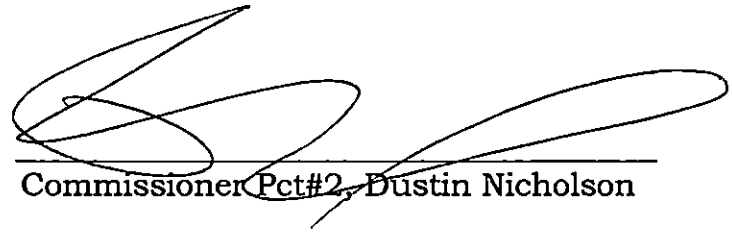




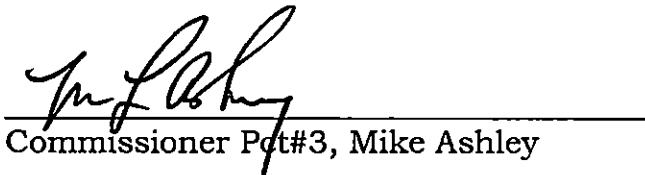
County Judge, Todd Tefteller



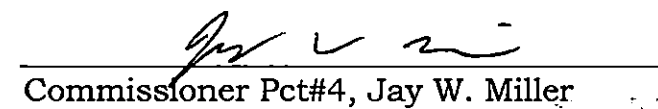
Commissioner Pct#1, Gene Dolle



Commissioner Pct#2, Dustin Nicholson

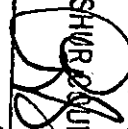


Commissioner Pct#3, Mike Ashley



Commissioner Pct#4, Jay W. Miller

5/31/2022

FILED  
TERRI ROSS  
COUNTY CLERK  
2022 MAY 31 AM 11:34  
UPSHUR COUNTY, TX.  
BY   
DEPUTY



Upshur County

# Check Report

By Check Number

Date Range: 05/16/2022 - 05/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: FNB.AP-Upshur County Treasurer</b>						
DAVID ROSS HAGAN	DAVID ROSS HAGAN	05/16/2022	Regular	0.00	-600.00	60429
AFLAC	AFLAC	05/16/2022	Regular	0.00	1,011.18	60710
AMERICAN.GENERAL	AGL GPO-4005	05/16/2022	Regular	0.00	217.59	60711
COLONIAL.LIFE	COLONIAL LIFE	05/16/2022	Regular	0.00	10.58	60712
IRS PAYROLL	DEPARTMENT OF THE TREASURY	05/16/2022	Regular	0.00	72,882.43	60713
INFINISOURCE.FSA	INFINISOURCE FSA/125	05/16/2022	Regular	0.00	950.23	60714
LIBERTY.NATIONAL	LIBERTY NATIONAL	05/16/2022	Regular	0.00	1,352.15	60715
MIG	MANHATTAN INSURANCE GROUP	05/16/2022	Regular	0.00	9.02	60716
METLIFE	METLIFE	05/16/2022	Regular	0.00	820.86	60717
METLIFE.VISION	METLIFE VISION	05/16/2022	Regular	0.00	916.43	60718
NFC.LIFE	NATIONAL FAMILY CARE	05/16/2022	Regular	0.00	11.25	60719
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	05/16/2022	Regular	0.00	224.71	60720
CSNY	NYS CHILD SUPPORT PROCESSING CENTER (SDI	05/16/2022	Regular	0.00	18.75	60721
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	05/16/2022	Regular	0.00	2,334.10	60722
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	05/16/2022	Regular	0.00	56,140.75	60723
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	05/16/2022	Regular	0.00	179.30	60724
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	05/16/2022	Regular	0.00	1,343.21	60725
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	05/16/2022	Regular	0.00	7,624.14	60726
VALIC	VALIC	05/16/2022	Regular	0.00	180.00	60727
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	05/16/2022	Regular	0.00	660.00	60728
ABC.SO	ABC AUTO ACCT #9548	05/16/2022	Regular	0.00	258.08	60729
ABC.RB	ABC AUTO ACCT #9620	05/16/2022	Regular	0.00	1,774.88	60730
ABLES	ABLES-LAND, INC	05/16/2022	Regular	0.00	663.97	60731
AMAZON TREASURER	AMAZON	05/16/2022	Regular	0.00	118.78	60732
AMAZON SO	AMAZON	05/16/2022	Regular	0.00	189.77	60733
AMAZON LIBRARY	AMAZON	05/16/2022	Regular	0.00	2,226.77	60734
AMERICAN.SPECIALTY	AMERICAN SPECIALTY SUPPLY	05/16/2022	Regular	0.00	132.25	60735
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	05/16/2022	Regular	0.00	1,496.88	60736
R-A.SMITH	ANDREANA SMITH	05/16/2022	Regular	0.00	64.58	60737
ANGELA ROBERTSON,C	ANGELA ROBERTSON, CSR	05/16/2022	Regular	0.00	2,438.05	60738
AOS	AOS/SNAPPY LASER SERVICE	05/16/2022	Regular	0.00	109.00	60739
APPLIED.CONCEPTS	APPLIED CONCEPTS INC.	05/16/2022	Regular	0.00	308.00	60740
ARMY NAVY LONGVIEW	ARMY NAVY STORE OF LONGVIEW	05/16/2022	Regular	0.00	116.99	60741
B&S	B&S HARDWARE	05/16/2022	Regular	0.00	638.33	60742
BARRETT S. HUNT	BARRETT S. HUNT	05/16/2022	Regular	0.00	1,161.50	60743
CRAIG.BASS	BASS LAW FIRM	05/16/2022	Regular	0.00	450.00	60744
TRANSMISSIONS UNL	BEARLEE, INC.	05/16/2022	Regular	0.00	5,736.71	60745
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	05/16/2022	Regular	0.00	37.13	60746
BIG.SANDY.POLICE	BIG SANDY POLICE DEPT	05/16/2022	Regular	0.00	2.75	60747
NORTHERN TOOL NEW	BLUE TARP FINANCIAL, INC.	05/16/2022	Regular	0.00	234.46	60748
BORDEN DAIRY	BORDEN DAIRY	05/16/2022	Regular	0.00	530.08	60749
BRANDON.T.WINN	BRANDON T. WINN	05/16/2022	Regular	0.00	4,488.00	60750
FIRMIN'S (NEW)	BUSINESS ESSENTIALS	05/16/2022	Regular	0.00	944.97	60751
BATEMAN LAW	CATHERINE COPPEDGE BATEMAN	05/16/2022	Regular	0.00	829.00	60752
CAVENDER'S	CAVENDER'S BOOT CITY	05/16/2022	Regular	0.00	120.00	60753
CDW.GOV	CDW GOVERNMENT INC.	05/16/2022	Regular	0.00	834.14	60754
R-CHRISTIE CRAVER	CHRISTIE CRAVER	05/16/2022	Regular	0.00	55.28	60755
CHRISTUS GOOD SHEP	CHRISTUS GOOD SHEPHERD	05/16/2022	Regular	0.00	3,556.98	60756
CINTAS	CINTAS CORPORATION NO. 2	05/16/2022	Regular	0.00	381.05	60757
CIRCLE S ELECTRIC	CIRCLE S ELECTRIC INC	05/16/2022	Regular	0.00	3,264.22	60758
GLADEWATER.CITY	CITY OF GLADEWATER	05/16/2022	Regular	0.00	67.81	60759
CLAIRE M HUNT	CLAIRE M HUNT	05/16/2022	Regular	0.00	185.50	60760
COMM.HEALTHCORE	COMMUNITY HEALTHCORE	05/16/2022	Regular	0.00	7,500.00	60761
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	05/16/2022	Regular	0.00	1,194.00	60762

Check Report

Date Range: 05/16/2022 - 05/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
CPU	CPU WHOLESALE COMPUTER PARTS INC.	05/16/2022	Regular	0.00	148.00	60763
DALLAS COUNTY 2	DALLAS COUNTY CONSTABLE 2	05/16/2022	Regular	0.00	80.00	60764
DATAMAX	DATAMAX	05/16/2022	Regular	0.00	142.87	60765
DAVID ROSS HAGAN	DAVID ROSS HAGAN	05/16/2022	Regular	0.00	600.00	60766
DAVIS.STANTON	DAVIS & STANTON, INC.	05/16/2022	Regular	0.00	40.00	60767
R-D.FOWLER	DEAN FOWLER	05/16/2022	Regular	0.00	240.00	60768
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	05/16/2022	Regular	0.00	358.15	60769
DIAMOND D NEW	DIAMOND D LUBE	05/16/2022	Regular	0.00	35.00	60770
EAST TEXAS YAMBORE	EAST TEXAS YAMBOREE ASSOCIATION	05/16/2022	Regular	0.00	1,040.64	60771
ELLIOTT.ELECT	ELLIOTT ELECTRIC SUPPLY INC.	05/16/2022	Regular	0.00	243.36	60772
ELLIOTT FORD	ELLIOTT FORD LINCOLN	05/16/2022	Regular	0.00	148,633.50	60773
EMPIRE.PAPER	EMPIRE PAPER COMPANY	05/16/2022	Regular	0.00	1,552.09	60774
ETEX	ETEX TELEPHONE COOP. INC.	05/16/2022	Regular	0.00	7,272.41	60775
FEDERAL EXPRESS	FEDEX	05/16/2022	Regular	0.00	67.85	60776
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	05/16/2022	Regular	0.00	260.40	60777
FORENSIC MEDICAL	FORENSIC MEDICAL MANAGEMENT SERVICES,	05/16/2022	Regular	0.00	2,250.00	60778
GALLS	GALLS, LLC	05/16/2022	Regular	0.00	760.78	60779
GEORGE VALTON JONE	GEORGE VALTON JONES	05/16/2022	Regular	0.00	450.00	60780
GILMER.ANIMAL	GILMER ANIMAL CLINIC L.C.	05/16/2022	Regular	0.00	406.93	60781
GILMER COMPUTER TE	GILMER COMPUTER TECH	05/16/2022	Regular	0.00	23,119.68	60782
MIRROR	GILMER MIRROR	05/16/2022	Regular	0.00	116.40	60783
GILMER.POLICE	GILMER POLICE DEPARTMENT	05/16/2022	Regular	0.00	13.80	60784
GHS	GRAVES,HUMPHRIES,STAHL	05/16/2022	Regular	0.00	459.73	60785
GREGG.JUV	GREGG CO JUVENILE PROBATION	05/16/2022	Regular	0.00	2,553.35	60786
GROUP M7 DESIGN	GROUP M7 DESIGN	05/16/2022	Regular	0.00	75.00	60787
HEALTHFAST	HEALTHFAST MEDICAL PLLC	05/16/2022	Regular	0.00	85.00	60788
HOLMES	HOLMES CONCRETE&PIPE CO	05/16/2022	Regular	0.00	527.58	60789
HOLT.CAT	HOLT CAT	05/16/2022	Regular	0.00	2,465.32	60790
HOME DEPOT	HOME DEPOT CREDIT SERVICES	05/16/2022	Regular	0.00	496.48	60791
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	05/16/2022	Regular	0.00	1,059.00	60792
INGRAM	INGRAM LIBRARY SERVICES	05/16/2022	Regular	0.00	1,065.27	60793
JAMES GEDDIE	JAMES GEDDIE	05/16/2022	Regular	0.00	450.00	60794
JAMES TRIMBLE	JAMES TRIMBLE	05/16/2022	Regular	0.00	1.00	60795
JLBJ.SEPTIC	JLBJ SEPTIC	05/16/2022	Regular	0.00	200.00	60796
CLEAN-TECH	JOHN BRANNON HAMMER	05/16/2022	Regular	0.00	485.00	60797
R-J.YORK	JULIE YORK	05/16/2022	Regular	0.00	504.42	60798
JUNE J BARNETT	JUNE J. BARNETT	05/16/2022	Regular	0.00	650.00	60799
R-K.WHITWORTH	KAMI WHITWORTH	05/16/2022	Regular	0.00	22.00	60800
KATHY SMEDLEY	KATHY SMEDLEY	05/16/2022	Regular	0.00	1,455.00	60801
KELLY.TRACTOR	KELLY FORD TRACTOR INC.	05/16/2022	Regular	0.00	226.30	60802
KILGORE.COLLEGE	KILGORE COLLEGE	05/16/2022	Regular	0.00	60.00	60803
KOETTER	KOETTER FIRE PROTECTION	05/16/2022	Regular	0.00	231.00	60804
LANA.CHOY	LANA CHOY	05/16/2022	Regular	0.00	1,450.00	60805
LANE.WILLIAMS.AUTO	LANE WILLIAMS	05/16/2022	Regular	0.00	1,475.00	60806
LESLIE LANE WILHELM	LESLIE WILHELM BULLARD	05/16/2022	Regular	0.00	11,573.75	60807
LEXIS.NEXIS	LEXIS NEXIS	05/16/2022	Regular	0.00	284.00	60808
OLMSTED NEW	LINDENMEYER MUNROE	05/16/2022	Regular	0.00	167.75	60809
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	05/16/2022	Regular	0.00	11,939.80	60810
LONE STAR LUBE NEW	LONE STAR LUBE	05/16/2022	Regular	0.00	40.00	60811
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	05/16/2022	Regular	0.00	479,868.13	60812
R-L.HARLE	LORY HARLE	05/16/2022	Regular	0.00	34.40	60813
CLOUD CLEANING	LUMINOUS SERVICES, LLC	05/16/2022	Regular	0.00	2,632.00	60814
MADD	MADD	05/16/2022	Regular	0.00	150.00	60815
R-M.NICHOLS	MARCUS ALLEN NICHOLS	05/16/2022	Regular	0.00	220.54	60816
MATTHEW.PATTON	MATTHEW PATTON	05/16/2022	Regular	0.00	92.75	60817
MED.SHOP.PHCY	MED SHOP PHARMACY	05/16/2022	Regular	0.00	1,610.60	60818
MEDFUSION LABORAT	MEDFUSION LABORATORY	05/16/2022	Regular	0.00	81.08	60819
M.MARTIN	MICHAEL MARTIN	05/16/2022	Regular	0.00	1,471.25	60820
HOOPLA	MIDWEST TAPE LLC	05/16/2022	Regular	0.00	741.68	60821
MORRISON.SUPPLY	MORRISON SUPPLY COMPANY	05/16/2022	Regular	0.00	688.57	60822
MUSIC	MUSIC MOUNTAIN WATER CO.	05/16/2022	Regular	0.00	24.90	60823

Check Report

Date Range: 05/16/2022 - 05/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
NARDIS	NARDIS PUBLIC SAFETY	05/16/2022	Regular	0.00	135.98	60824
NETDATA	NETDATA CORP	05/16/2022	Regular	0.00	56.00	60825
OFFICE.CENTER	OFFICE CENTER INC	05/16/2022	Regular	0.00	724.66	60826
PAULA HUNT	PAULA HUNT	05/16/2022	Regular	0.00	9,112.75	60827
PEGUES	PEGUES - HURST MOTOR CO.	05/16/2022	Regular	0.00	23.32	60828
PITNEY.AUSTIN	PITNEY BOWES	05/16/2022	Regular	0.00	4,400.00	60829
PLILER	Pliler International	05/16/2022	Regular	0.00	281.17	60830
POSTMASTER	POSTMASTER	05/16/2022	Regular	0.00	226.00	60831
POWERPLAN	POWERPLAN OIB	05/16/2022	Regular	0.00	104.22	60832
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	05/16/2022	Regular	0.00	55.07	60833
QUILL	QUILL CORPORATION	05/16/2022	Regular	0.00	165.41	60834
R-R.HUDGINS	R.L. HUDGINS III	05/16/2022	Regular	0.00	242.00	60835
REPUBLIC SERVICES	REPUBLIC SERVICES#070	05/16/2022	Regular	0.00	297.64	60836
RITE OF PASSAGE,INC	RITE OF PASSAGE INC	05/16/2022	Regular	0.00	5,224.94	60837
RID-X.GILMER	RONALD DEAN ADKINSON	05/16/2022	Regular	0.00	65.00	60838
SANITATION DUMP SIT	SANITATION SOLUTIONS,INC	05/16/2022	Regular	0.00	330.00	60839
R-S.GUTHRIE	SHANE GUTHRIE	05/16/2022	Regular	0.00	117.70	60840
SHARON.WATER	SHARON WATER SUPPLY CORP.	05/16/2022	Regular	0.00	36.81	60841
SHERATON.DALLAS	SHERATON HOTEL	05/16/2022	Regular	0.00	715.30	60842
SIGN.PRO	SIGN PRO	05/16/2022	Regular	0.00	688.00	60843
6TH.CT	SIXTH COURT OF APPEALS	05/16/2022	Regular	0.00	160.00	60844
SOUTHERN TIRE	SOUTHERN TIRE MART, LLC	05/16/2022	Regular	0.00	1,268.50	60845
SOUTHWEST MOBILE	SOUTHWEST MOBILE IMAGING	05/16/2022	Regular	0.00	150.00	60846
SWEPCO	SOUTHWESTERN ELECTRIC POWER	05/16/2022	Regular	0.00	1,434.41	60847
SPENCER.VET	SPENCER VETERINARY SERVICES	05/16/2022	Regular	0.00	222.00	60848
STUART.HOSE	STUART HOSE & PIPE	05/16/2022	Regular	0.00	327.74	60849
SYSCO	SYSCO EAST TEXAS	05/16/2022	Regular	0.00	9,858.43	60850
TAC.RISK	TEXAS ASSOCIATION OF COUNTIES	05/16/2022	Regular	0.00	66,233.00	60851
TEXAS ONCOLOGY	TEXAS ONCOLOGY	05/16/2022	Regular	0.00	90.88	60852
TPWL-GILMER	TEXAS PARKS & WILDLIFE	05/16/2022	Regular	0.00	74.80	60853
THE.LAB	THE LAB	05/16/2022	Regular	0.00	28.00	60854
THOMAS.ALLEN	THOMAS G. ALLEN PH.D.	05/16/2022	Regular	0.00	1,125.00	60855
TLC	TLC OFFICE SYSTEMS	05/16/2022	Regular	0.00	2,622.26	60856
TLC LEASE	TLC OFFICE SYSTEMS LEASE	05/16/2022	Regular	0.00	1,080.74	60857
R-T.BRYANT	TONY BRYANT	05/16/2022	Regular	0.00	64.58	60858
R-T.SMITH	TRACY SMITH	05/16/2022	Regular	0.00	242.00	60859
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	05/16/2022	Regular	0.00	75.00	60860
TRAVIS.CONSTABLE	TRAVIS COUNTY CONSTABLE PCT#5	05/16/2022	Regular	0.00	80.00	60861
TRINITYCLINIC	TRINITY CLINIC	05/16/2022	Regular	0.00	54.26	60862
12TH.CT	TWELFTH COURT OF APPEALS	05/16/2022	Regular	0.00	160.00	60863
UNITED AG & TURF	UNITED AG & TURF	05/16/2022	Regular	0.00	120.28	60864
APPRAISAL.DISTRICT	UPSHUR COUNTY APPRAISAL DISTRICT	05/16/2022	Regular	0.00	66,783.75	60865
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	05/16/2022	Regular	0.00	80.00	60866
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	05/16/2022	Regular	0.00	22.00	60867
TAX.SO	UPSHUR COUNTY TAX ASSESSOR	05/16/2022	Regular	0.00	45.00	60868
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	05/16/2022	Regular	0.00	40.00	60869
REA	UPSHUR RURAL ELECTRIC COOP.	05/16/2022	Regular	0.00	409.69	60870
VOYAGER	US BANK NA	05/16/2022	Regular	0.00	11,892.72	60871
VAN.ZANDT.JUV	VAN ZANDT COUNTY	05/16/2022	Regular	0.00	5,400.00	60872
VELVIN.OIL	VELVIN OIL INC	05/16/2022	Regular	0.00	665.28	60873
VERIZON.SHERIFF	VERIZON	05/16/2022	Regular	0.00	759.80	60874
VERIZON.WIRELESS	VERIZON WIRELESS	05/16/2022	Regular	0.00	310.72	60875
VICKI.K.HAYNES	VICKI K. HAYNES	05/16/2022	Regular	0.00	101.00	60876
WALMART/SO	WAL-MART COMMUNITY/CAPITAL ONE	05/16/2022	Regular	0.00	1,275.77	60877
WEST.PUBLISHING	WEST PAYMENT CENTER	05/16/2022	Regular	0.00	2,393.11	60878
R-Y.VARGAS	YECENIA HERNANDEZ	05/16/2022	Regular	0.00	298.69	60879
DAVID ROSS HAGAN	DAVID ROSS HAGAN	05/17/2022	Regular	0.00	600.00	60880

Check Report

Date Range: 05/16/2022 - 05/30/2022

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	05/17/2022	Regular	0.00	250.00	60881

Bank Code FNB.AP Summary

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	341	172	0.00	1,104,247.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-600.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>341</b>	<b>173</b>	<b>0.00</b>	<b>1,103,647.48</b>

Check Report

Date Range: 05/16/2022 - 05/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.INS-Upshur County Treasurer						
ABA	ASSURED BENEFITS ADMINISTRATORS	05/16/2022	Regular	0.00	44,606.48	2340
ABA.MED	ASSURED BENEFITS ADMINISTRATORS CLAIMS	05/16/2022	Regular	0.00	156,765.92	2341
EBC	Employee Benefits Consulting	05/16/2022	Regular	0.00	4,166.66	2342
ISOLVED.BENEFIT	ISOLVED BENEFIT SERVICES	05/16/2022	Regular	0.00	133.80	2343

Bank Code FNB.INS Summary

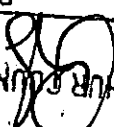
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	4	0.00	205,672.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>5</b>	<b>4</b>	<b>0.00</b>	<b>205,672.86</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	346	176	0.00	1,309,920.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-600.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>346</b>	<b>177</b>	<b>0.00</b>	<b>1,309,320.34</b>

### Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	5/2022	205,672.86
999	POOLED CASH	5/2022	1,103,647.48
			<u>1,309,320.34</u>

FILED  
 TERRI ROSS  
 COUNTY CLERK  
 2022 MAY 31 AM 11:34  
 UPSHUR COUNTY, TX.  
 BY   
 DEPUTY