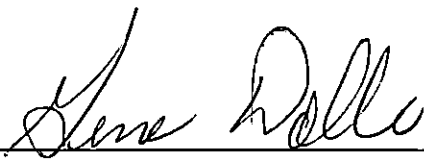




County Judge, Todd Tefteller



Commissioner Pct#1, Gene Dolle

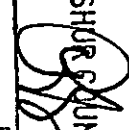
Commissioner Pct#2, Dustin Nicholson



Commissioner Pct#3, Mike Ashley

Commissioner Pct#4, Jay W. Miller

6/15/2022

FILED  
TERRI ROSS  
COUNTY CLERK  
2022 JUN 15 AM 11:02  
BY  DEPUTY  
UPSHUR COUNTY, TX.



Upshur County

# Check Report

By Check Number

Date Range: 05/31/2022 - 06/14/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
R-R.HUDGINS	R.L HUDGINS III	06/02/2022	Regular	0.00	-40.00	60703
R-R.HUDGINS	R.L HUDGINS III	06/02/2022	Regular	0.00	-242.00	60835
AFLAC	AFLAC	05/31/2022	Regular	0.00	1,010.97	60882
AMERICAN.GENERAL	AGL GPO-4005	05/31/2022	Regular	0.00	217.59	60883
COLONIAL.LIFE	COLONIAL LIFE	05/31/2022	Regular	0.00	10.58	60884
IRS PAYROLL	DEPARTMENT OF THE TREASURY	05/31/2022	Regular	0.00	72,058.58	60885
INFINISOURCE.FSA	INFINISOURCE FSA/125	05/31/2022	Regular	0.00	950.23	60886
LIBERTY.NATIONAL	LIBERTY NATIONAL	05/31/2022	Regular	0.00	1,351.81	60887
MIG	MANHATTAN INSURANCE GROUP	05/31/2022	Regular	0.00	9.01	60888
METLIFE	METLIFE	05/31/2022	Regular	0.00	820.71	60889
METLIFE.VISION	METLIFE VISION	05/31/2022	Regular	0.00	923.40	60890
NFC.LIFE	NATIONAL FAMILY CARE	05/31/2022	Regular	0.00	11.25	60891
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	05/31/2022	Regular	0.00	224.71	60892
CSNY	NYS CHILD SUPPORT PROCESSING CENTER (SDI	05/31/2022	Regular	0.00	18.75	60893
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	05/31/2022	Regular	0.00	2,334.10	60894
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	05/31/2022	Regular	0.00	55,885.28	60895
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	05/31/2022	Regular	0.00	174.58	60896
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	05/31/2022	Regular	0.00	1,343.21	60897
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	05/31/2022	Regular	0.00	7,388.11	60898
VALIC	VALIC	05/31/2022	Regular	0.00	180.00	60899
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	05/31/2022	Regular	0.00	659.99	60900
ABLES	ABLES-LAND, INC	05/31/2022	Regular	0.00	298.18	60901
ACUTE CARE	ACUTE CARE SPECIALISTS	05/31/2022	Regular	0.00	81.24	60902
ADT	ADT SECURITY SERVICES, INC	05/31/2022	Regular	0.00	129.30	60903
AMAZON SO	AMAZON	05/31/2022	Regular	0.00	59.99	60904
R-A.TOWNSEND	ANGELICA TOWNSEND	05/31/2022	Regular	0.00	439.30	60905
AOS	AOS/SNAPPY LASER SERVICE	05/31/2022	Regular	0.00	613.80	60906
B&S	B&S HARDWARE	05/31/2022	Regular	0.00	1,195.58	60907
	**Void**	05/31/2022	Regular	0.00	0.00	60908
TRANSMISSIONS UNL	BEARLEE, INC.	05/31/2022	Regular	0.00	880.00	60909
NORTHERN TOOL NEW	BLUE TARP FINANCIAL, INC.	05/31/2022	Regular	0.00	12,131.48	60910
BORDEN DAIRY	BORDEN DAIRY	05/31/2022	Regular	0.00	265.04	60911
BRANDON.T.WINN	BRANDON T. WINN	05/31/2022	Regular	0.00	700.00	60912
FIRMIN'S (NEW)	BUSINESS ESSENTIALS	05/31/2022	Regular	0.00	548.57	60913
CARD/DA	CARD SERVICE CENTER	05/31/2022	Regular	0.00	50.00	60914
CARD/SUP	CARD SERVICE CENTER	05/31/2022	Regular	0.00	255.00	60915
CARD/SO	CARD SERVICE CENTER	05/31/2022	Regular	0.00	418.15	60916
CARD/AUD	CARD SERVICE CENTER	05/31/2022	Regular	0.00	152.45	60917
CARD/TREAS	CARD SERVICE CENTERS	05/31/2022	Regular	0.00	331.20	60918
CARD/JUV	CARD SERVICES CENTER	05/31/2022	Regular	0.00	896.70	60919
CAVENDER'S	CAVENDER'S BOOT CITY	05/31/2022	Regular	0.00	182.74	60920
CENTERPOINT	CENTERPOINT ENERGY	05/31/2022	Regular	0.00	1,349.65	60921
CINTAS	CINTAS CORPORATION NO. 2	05/31/2022	Regular	0.00	753.73	60922
CITY	CITY OF GILMER	05/31/2022	Regular	0.00	6,002.54	60923
CRYSTAL.JOHNSON	CRYSTAL JOHNSON M.S.	05/31/2022	Regular	0.00	2,550.00	60924
DAVID ROSS HAGAN	DAVID ROSS HAGAN	05/31/2022	Regular	0.00	286.00	60925
DOC	DAVID W. BULLER M.D.	05/31/2022	Regular	0.00	1,000.00	60926
R-D.FOWLER	DEAN FOWLER	05/31/2022	Regular	0.00	198.00	60927
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	05/31/2022	Regular	0.00	81.24	60928
DIAMOND D NEW	DIAMOND D LUBE	05/31/2022	Regular	0.00	7.00	60929
EAST TEXAS KIDNEY	EAST TEXAS KIDNEY SPECIALIST	05/31/2022	Regular	0.00	95.05	60930
ECOLAB	ECOLAB	05/31/2022	Regular	0.00	91.03	60931
EMPIRE.PAPER	EMPIRE PAPER COMPANY	05/31/2022	Regular	0.00	1,737.37	60932
ESA CONSULTING	ESA CONSULTING, LLC	05/31/2022	Regular	0.00	11,136.50	60933

Check Report

Date Range: 05/31/2022 - 06/14/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
FEDERAL EXPRESS	FEDEX	05/31/2022	Regular	0.00	69.92	60934
FNB.WICHITA	FIRST NATIONAL BANK OF WICHITA FALLS	05/31/2022	Regular	0.00	15,000.00	60935
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	05/31/2022	Regular	0.00	259.16	60936
FORENSIC MEDICAL	FORENSIC MEDICAL MANAGEMENT SERVICES,	05/31/2022	Regular	0.00	2,250.00	60937
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	05/31/2022	Regular	0.00	9.00	60938
GALLS	GALLS, LLC	05/31/2022	Regular	0.00	795.12	60939
GAS & SUPPLY	GAS AND SUPPLY	05/31/2022	Regular	0.00	102.91	60940
GILMER COMPUTER TE	GILMER COMPUTER TECH	05/31/2022	Regular	0.00	8,403.48	60941
GILMER GLASS	GILMER GLASS	05/31/2022	Regular	0.00	150.00	60942
GOODE.BROS	GOODE BROS. A/C & HEATING	05/31/2022	Regular	0.00	1,418.53	60943
HART	HART INTERCIVIC, INC.	05/31/2022	Regular	0.00	4,078.00	60944
HEWITT.FARM	HEWITT FARM SUPPLY	05/31/2022	Regular	0.00	32.97	60945
HOLMES	HOLMES CONCRETE&PIPE CO	05/31/2022	Regular	0.00	278.40	60946
HOLT.CAT	HOLT CAT	05/31/2022	Regular	0.00	10,808.06	60947
IHS PHARMACY	INDEPENDENT HEALTH SERVICES	05/31/2022	Regular	0.00	3,180.60	60948
JEFFERSON COUNTY	JEFFERSON COUNTY	05/31/2022	Regular	0.00	75.00	60949
OVERSTREET'S	JOHNNY OVERSTREET	05/31/2022	Regular	0.00	200.00	60950
R-J.WARREN	JON WARREN	05/31/2022	Regular	0.00	7.50	60951
JUDGE OSWIN CHRISM	JUDGE OSWIN CHRISMAN	05/31/2022	Regular	0.00	939.10	60952
R-J.YORK	JULIE YORK	05/31/2022	Regular	0.00	209.53	60953
JUNE J BARNETT	JUNE J. BARNETT	05/31/2022	Regular	0.00	955.00	60954
R-K.WHITWORTH	KAMI WHITWORTH	05/31/2022	Regular	0.00	17.67	60955
KRISTIN KOONCE	KRISTIN KOONCE	05/31/2022	Regular	0.00	150.00	60956
LANE.WILLIAMS.AUTO	LANE WILLIAMS	05/31/2022	Regular	0.00	1,070.00	60957
OLMSTED NEW	LINDENMEYER MUNROE	05/31/2022	Regular	0.00	1,119.52	60958
LONESTAR TRUCK NEW	LONESTAR TRUCK GROUP	05/31/2022	Regular	0.00	228.97	60959
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	05/31/2022	Regular	0.00	231,497.50	60960
LONGVIEW.GEAR	LONGVIEW GEAR & AXLE	05/31/2022	Regular	0.00	2,056.43	60961
LONGVIEW PRINT SHO	LONGVIEW PRINT SHOP	05/31/2022	Regular	0.00	45.00	60962
LONGVIEW.TRUCK	LONGVIEW TRUCK CENTER, INC.	05/31/2022	Regular	0.00	5,451.03	60963
R-L.HARLE	LORY HARLE	05/31/2022	Regular	0.00	79.09	60964
R-MADELYNN.MOORE	MADELYNN MOORE	05/31/2022	Regular	0.00	66.42	60965
MCKESSON MEDICAL	MCKESSON MEDICAL-SURGICAL GOVERNMENT	05/31/2022	Regular	0.00	678.10	60966
MEDICAL.IMAGING	MEDICAL IMAGING CONSULTANTS	05/31/2022	Regular	0.00	15.16	60967
MIDCO	MIDCO SLING & CABLE	05/31/2022	Regular	0.00	1,348.00	60968
HAWK SECURITY	MY ALARM CENTER	05/31/2022	Regular	0.00	153.72	60969
PEGUES	PEGUES - HURST MOTOR CO.	05/31/2022	Regular	0.00	621.45	60970
PETRO.TRADERS	PETROLEUM TRADERS CORPORATION	05/31/2022	Regular	0.00	31,781.56	60971
PLILER	Pliler International	05/31/2022	Regular	0.00	1,075.30	60972
POWERPLAN	POWERPLAN OIB	05/31/2022	Regular	0.00	1,125.96	60973
QUILL	QUILL CORPORATION	05/31/2022	Regular	0.00	355.49	60974
RICOH	RICOH USA,INC	05/31/2022	Regular	0.00	114.45	60975
SCOTT-MERRIMAN	SCOTT-MERRIMAN INC.	05/31/2022	Regular	0.00	835.00	60976
SHERIFF.ASSOC	SHERIFF ASSOCIATION OF TEXAS	05/31/2022	Regular	0.00	1,500.00	60977
SIGN.PRO	SIGN PRO	05/31/2022	Regular	0.00	750.00	60978
SWEPCO	SOUTHWESTERN ELECTRIC POWER	05/31/2022	Regular	0.00	14,050.24	60979
STUART.HOSE	STUART HOSE & PIPE	05/31/2022	Regular	0.00	197.18	60980
SYSCO	SYSCO EAST TEXAS	05/31/2022	Regular	0.00	9,797.48	60981
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	05/31/2022	Regular	0.00	200.00	60982
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	05/31/2022	Regular	0.00	188.49	60983
THE.LAB	THE LAB	05/31/2022	Regular	0.00	35.00	60984
THOMAS.ALLEN	THOMAS G. ALLEN PH.D.	05/31/2022	Regular	0.00	1,000.00	60985
TLC	TLC OFFICE SYSTEMS	05/31/2022	Regular	0.00	131.77	60986
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	05/31/2022	Regular	0.00	7.50	60987
VERIZON.DA	VERIZON	05/31/2022	Regular	0.00	144.63	60988
VERIZON.CONSTABLES	VERIZON WIRELESS	05/31/2022	Regular	0.00	152.02	60989
VERIZON.WIRELESS	VERIZON WIRELESS	05/31/2022	Regular	0.00	287.03	60990
WALMART/R&B	WAL-MART COMMUNITY/CAPITAL ONE	05/31/2022	Regular	0.00	83.52	60991
WEST.PUBLISHING	WEST PAYMENT CENTER	05/31/2022	Regular	0.00	551.47	60992
AMY.WILSON	AMY WILSON	06/03/2022	Regular	0.00	40.00	60993
CORY.BRADSHAW	CORY BRADSHAW	06/03/2022	Regular	0.00	40.00	60994

Check Report

Date Range: 05/31/2022 - 06/14/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
DAVID.BEAVERS	DAVID BEAVERS	06/03/2022	Regular	0.00	40.00	60995
DONNA.PICCOLINO	DONNA PICCOLINO	06/03/2022	Regular	0.00	40.00	60996
ERIC.GANZER	ERIC GANZER	06/03/2022	Regular	0.00	40.00	60997
JERRY.BELL	JERRY BELL	06/03/2022	Regular	0.00	40.00	60998
JULIA.COOK	JULIA COOK	06/03/2022	Regular	0.00	40.00	60999
MICHAEL.AUTREY	MICHAEL AUTREY	06/03/2022	Regular	0.00	40.00	61000
MILEAH.HALL	MILEAH HALL	06/03/2022	Regular	0.00	40.00	61001
SETH.GRIMES	SETH GRIMES	06/03/2022	Regular	0.00	40.00	61002
TARINA.ADAMS	TARINA ADAMS	06/03/2022	Regular	0.00	40.00	61003
TIMOTHY.BEALL	TIMOTHY BEALL	06/03/2022	Regular	0.00	40.00	61004
TRACEY.HOWELL	TRACEY HOWELL	06/03/2022	Regular	0.00	40.00	61005
TRENA.TILLERY	TRENA TILLERY	06/03/2022	Regular	0.00	40.00	61006
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	06/09/2022	Regular	0.00	2,500.00	61026

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	263	125	0.00	551,734.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-282.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>263</b>	<b>128</b>	<b>0.00</b>	<b>551,452.12</b>

Check Report

Date Range: 05/31/2022 - 06/14/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: FNB.INS-Upshur County Treasurer</b>						
ABA.MED	ASSURED BENEFITS ADMINISTRATORS CLAIMS	05/31/2022	Regular	0.00	52,843.13	2344
R-G.SAXON	GAIL SAXON	05/31/2022	Regular	0.00	284.21	2345
R-J.FROST	JAN FROST	05/31/2022	Regular	0.00	201.69	2346
R-JESICA EMORY	JESICA EMORY	05/31/2022	Regular	0.00	188.12	2347
R-L.SEWELL	LARRY SEWELL	05/31/2022	Regular	0.00	304.85	2348
R-L.GARDNER	LENA FRAN GARDNER	05/31/2022	Regular	0.00	27.38	2349
MED.SHOP.PHCY	MED SHOP PHARMACY	05/31/2022	Regular	0.00	4,782.56	2350
METLIFE-COUNTY	METLIFE INSURANCE	05/31/2022	Regular	0.00	2,122.54	2351
R-M.ASHLEY	MICHAEL ASHLEY	05/31/2022	Regular	0.00	43.28	2352
R-R.SIMMONS	REGINA SIMMONS	05/31/2022	Regular	0.00	27.38	2353
R-RONNIE MITCHELL	RONNIE MITCHELL	05/31/2022	Regular	0.00	297.90	2354
R-S.CALAVAN	STEVE CALAVAN	05/31/2022	Regular	0.00	270.50	2355
R-T.ROSS	TERRI ROSS	05/31/2022	Regular	0.00	170.39	2356

Bank Code FNB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	13	0.00	61,563.93
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>16</b>	<b>13</b>	<b>0.00</b>	<b>61,563.93</b>

Check Report

Date Range: 05/31/2022 - 06/14/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.SCHOOL-Upshur County Treasurer						
B.SANDY.ISD	BIG SANDY I.S.D.	06/01/2022	Regular	0.00	17,620.00	1325
GILMER.ISD	GILMER I.S.D.	06/01/2022	Regular	0.00	66,400.00	1326
GLADEWATER.ISD	GLADEWATER ISD	06/01/2022	Regular	0.00	14,320.00	1327
HARMONY.ISD	HARMONY I.S.D.	06/01/2022	Regular	0.00	21,360.00	1328
N.DIANA.ISD	NEW DIANA ISD	06/01/2022	Regular	0.00	29,680.00	1329
ORE.CITY.ISD	ORE CITY I.S.D.	06/01/2022	Regular	0.00	23,040.00	1330
PITTSBURG.ISD	PITTSBURG I.S.D.	06/01/2022	Regular	0.00	540.00	1331
U.GROVE.ISD	UNION GROVE I.S.D.	06/01/2022	Regular	0.00	19,160.00	1332
UNION.HILL.ISD	UNION HILL I.S.D.	06/01/2022	Regular	0.00	7,880.00	1333

Bank Code FNB.SCHOOL Summary

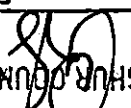
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	200,000.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>9</b>	<b>9</b>	<b>0.00</b>	<b>200,000.00</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	288	147	0.00	813,298.05
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-282.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>288</b>	<b>150</b>	<b>0.00</b>	<b>813,016.05</b>

### Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	5/2022	61,563.93
801	AVAILABLE SCHOOL	6/2022	200,000.00
999	POOLED CASH	5/2022	548,674.12
999	POOLED CASH	6/2022	2,778.00
			<u>813,016.05</u>

FILED  
 TERRI ROSS  
 COUNTY CLERK  
 2022 JUN 15 AM 11:02  
 UPSHUR COUNTY, TX.  
 BY   
 DEPUTY