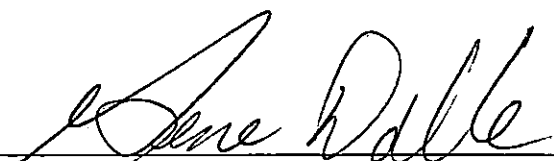



County Judge, Todd Tefteller



Commissioner Pct#1, Gene Dolle



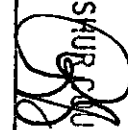
Commissioner Pct#2, Dustin Nicholson

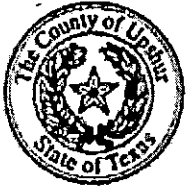


Commissioner Pct#3, Mike Ashley

Commissioner Pct#4, Jay W. Miller

6/30/2022

FILED
TERRI ROSS
COUNTY CLERK
2022 JUN 30 AM 10:30
UPSHUR COUNTY, TX.
BY 
DEPUTY



Upshur County

Check Report

By Check Number

Date Range: 06/15/2022 - 06/29/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
AFLAC	AFLAC	06/15/2022	Regular	0.00	1,011.18	61007
AMERICAN.GENERAL	AGL GPO-400S	06/15/2022	Regular	0.00	217.59	61008
IRS PAYROLL	DEPARTMENT OF THE TREASURY	06/15/2022	Regular	0.00	77,881.73	61009
INFINISOURCE.FSA	INFINISOURCE FSA/125	06/15/2022	Regular	0.00	950.23	61010
LIBERTY.NATIONAL	LIBERTY NATIONAL	06/15/2022	Regular	0.00	1,327.63	61011
MIG	MANHATTAN INSURANCE GROUP	06/15/2022	Regular	0.00	9.02	61012
METLIFE	METLIFE	06/15/2022	Regular	0.00	849.91	61013
METLIFE.VISION	METLIFE VISION	06/15/2022	Regular	0.00	903.12	61014
NFC.LIFE	NATIONAL FAMILY CARE	06/15/2022	Regular	0.00	11.25	61015
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	06/15/2022	Regular	0.00	224.71	61016
CSNY	NYS CHILD SUPPORT PROCESSING CENTER (SDI	06/15/2022	Regular	0.00	18.75	61017
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	06/15/2022	Regular	0.00	2,334.10	61018
CS OK	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	06/15/2022	Regular	0.00	411.25	61019
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	06/15/2022	Regular	0.00	58,965.60	61020
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	06/15/2022	Regular	0.00	184.02	61021
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	06/15/2022	Regular	0.00	1,343.21	61022
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	06/15/2022	Regular	0.00	7,312.04	61023
VALIC	VALIC	06/15/2022	Regular	0.00	180.00	61024
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	06/15/2022	Regular	0.00	634.40	61025
ABC.SO	ABC AUTO ACCT #9548	06/15/2022	Regular	0.00	643.76	61027
ABC.RB	ABC AUTO ACCT #9620	06/15/2022	Regular	0.00	1,802.85	61028
ABLES	ABLES-LAND, INC	06/15/2022	Regular	0.00	262.77	61029
AMAZON TREASURER	AMAZON	06/15/2022	Regular	0.00	213.00	61030
AMAZON CONSTABLE	AMAZON	06/15/2022	Regular	0.00	51.19	61031
AMAZON LIBRARY	AMAZON	06/15/2022	Regular	0.00	104.34	61032
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	06/15/2022	Regular	0.00	2,689.26	61033
R-A.SMITH	ANDREANA SMITH	06/15/2022	Regular	0.00	32.29	61034
AOS	AOS/SNAPPY LASER SERVICE	06/15/2022	Regular	0.00	937.80	61035
B&S	B&S HARDWARE	06/15/2022	Regular	0.00	378.31	61036
BETSY.ROSS	BETSY ROSS FLAG GIRLS INC.	06/15/2022	Regular	0.00	2,443.00	61037
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	06/15/2022	Regular	0.00	39.65	61038
BIG.SANDY.POLICE	BIG SANDY POLICE DEPT	06/15/2022	Regular	0.00	0.49	61039
BORDEN DAIRY	BORDEN DAIRY	06/15/2022	Regular	0.00	797.52	61040
BRANDON.T.WINN	BRANDON T. WINN	06/15/2022	Regular	0.00	-6,281.75	61041
BRANDON.T.WINN	BRANDON T. WINN	06/15/2022	Regular	0.00	6,281.75	61041
R-B.VICK	BRANDY VICK	06/15/2022	Regular	0.00	447.41	61042
BRYAN & BRYAN(NEW)	BRYAN AND BRYAN ASPHALT, LLC	06/15/2022	Regular	0.00	192,313.60	61043
FIRMIN'S (NEW)	BUSINESS ESSENTIALS	06/15/2022	Regular	0.00	61.57	61044
C.MILLER.DRILLING	C. MILLER DRILLING	06/15/2022	Regular	0.00	537.58	61045
CARL L.DORROUGH	CARL L.DORROUGH	06/15/2022	Regular	0.00	1,650.00	61046
BATEMAN LAW	CATHERINE COPPEDGE BATEMAN	06/15/2022	Regular	0.00	26.00	61047
CAVENDER'S	CAVENDER'S BOOT CITY	06/15/2022	Regular	0.00	99.99	61048
R-CHRISTIE CRAVER	CHRISTIE CRAVER	06/15/2022	Regular	0.00	47.39	61049
CINTAS	CINTAS CORPORATION NO. 2	06/15/2022	Regular	0.00	750.97	61050
CITY	CITY OF GILMER	06/15/2022	Regular	0.00	295.00	61051
GLADEWATER.CITY	CITY OF GLADEWATER	06/15/2022	Regular	0.00	67.81	61052
CLAIRE M HUNT	CLAIRE M HUNT	06/15/2022	Regular	0.00	2,310.00	61053
CORR.MGMT	CORRECTIONAL MANAGEMENT INSTITUTE OF	06/15/2022	Regular	0.00	265.00	61054
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	06/15/2022	Regular	0.00	1,194.00	61055
CHEROKEE.COUNTY	COUNTY OF CHEROKEE	06/15/2022	Regular	0.00	427.00	61056
CRAIG A FLETCHER	CRAIG A. FLETCHER	06/15/2022	Regular	0.00	900.00	61057
CROSSROADS VET	CROSSROADS VET CLINIC	06/15/2022	Regular	0.00	299.44	61058
CROWN.PRODUCTS	CROWN PRODUCTS INC.	06/15/2022	Regular	0.00	243.38	61059
DATAMAX	DATAMAX	06/15/2022	Regular	0.00	142.87	61060

Check Report

Date Range: 06/15/2022 - 06/29/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
DAVID BELL PHD	DAVID BELL PHD	06/15/2022	Regular	0.00	100.00	61061
DAVID ROSS HAGAN	DAVID ROSS HAGAN	06/15/2022	Regular	0.00	450.00	61062
DIAMOND D NEW	DIAMOND D LUBE	06/15/2022	Regular	0.00	211.00	61063
CASA	EAST TEXAS CHILD ADVOCATES INC	06/15/2022	Regular	0.00	100.00	61064
EMPIRE.PAPER	EMPIRE PAPER COMPANY	06/15/2022	Regular	0.00	1,446.80	61065
ETEX	ETEX TELEPHONE COOP. INC.	06/15/2022	Regular	0.00	7,271.08	61066
FEDERAL EXPRESS	FEDEX	06/15/2022	Regular	0.00	30.79	61067
FIDLAR TECHNOLOGIE	FIDLAR TECHNOLOGIES INC	06/15/2022	Regular	0.00	2,000.00	61068
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	06/15/2022	Regular	0.00	359.52	61069
GAS & SUPPLY	GAS AND SUPPLY	06/15/2022	Regular	0.00	107.29	61070
GILMER COMPUTER TE	GILMER COMPUTER TECH	06/15/2022	Regular	0.00	4,269.73	61071
MIRROR	GILMER MIRROR	06/15/2022	Regular	0.00	26.70	61072
GILMER.POLICE	GILMER POLICE DEPARTMENT	06/15/2022	Regular	0.00	3.18	61073
GOODE.BROS	GOODE BROS. A/C & HEATING	06/15/2022	Regular	0.00	846.01	61074
GHS	GRAVES,HUMPHRIES,STAHL	06/15/2022	Regular	0.00	6,006.38	61075
GREGG.JUV	GREGG CO.JUVENILE PROBATION	06/15/2022	Regular	0.00	340.00	61076
H&W INDUSTRIAL	H & W INDUSTRIAL SERVICES	06/15/2022	Regular	0.00	11,550.00	61077
HARRISON.JUV	HARRISON CO.JUVENILE	06/15/2022	Regular	0.00	700.00	61078
HARRISON COUNTY HC	HARRISON COUNTY HOSPITAL	06/15/2022	Regular	0.00	212.56	61079
HILLS.FEED	HILL'S FEED	06/15/2022	Regular	0.00	75.00	61080
HOLMES	HOLMES CONCRETE&PIPE CO	06/15/2022	Regular	0.00	222.72	61081
HOLT.CAT	HOLT CAT	06/15/2022	Regular	0.00	5,856.81	61082
HOME DEPOT	HOME DEPOT CREDIT SERVICES	06/15/2022	Regular	0.00	7,148.06	61083
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	06/15/2022	Regular	0.00	1,059.00	61084
INGRAM	INGRAM LIBRARY SERVICES	06/15/2022	Regular	0.00	503.14	61085
INTERSTATE.BATTERY	INTERSTATE ALL BATTERY CENTER	06/15/2022	Regular	0.00	54.76	61086
J&B PRODUCTION	JACOB MOORE	06/15/2022	Regular	0.00	70,306.40	61087
JOHN.W.MOORE	JOHN W. MOORE	06/15/2022	Regular	0.00	450.00	61088
JUNE J BARNETT	JUNE J. BARNETT	06/15/2022	Regular	0.00	360.00	61089
KATHY SMEDLEY	KATHY SMEDLEY	06/15/2022	Regular	0.00	1,230.00	61090
LANA.CHOY	LANA CHOY	06/15/2022	Regular	0.00	1,795.90	61091
JAMES MARTIN TERRY	LAW OFFICE OF JAMES M TERRY	06/15/2022	Regular	0.00	1,530.00	61092
LEXIS.NEXIS	LEXIS NEXIS	06/15/2022	Regular	0.00	284.00	61093
OLMSTED NEW	LINDENMEYER MUNROE	06/15/2022	Regular	0.00	17.92	61094
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	06/15/2022	Regular	0.00	5,000.00	61095
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	06/15/2022	Regular	0.00	6,328.01	61096
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	06/15/2022	Regular	0.00	187,850.91	61097
MADD	MADD	06/15/2022	Regular	0.00	105.00	61098
MATTHEW.PATTON	MATTHEW PATTON	06/15/2022	Regular	0.00	1,204.00	61099
MCKESSON MEDICAL	MCKESSON MEDICAL-SURGICAL GOVERNMENT	06/15/2022	Regular	0.00	51.79	61100
MED.SHOP.PHCY	MED SHOP PHARMACY	06/15/2022	Regular	0.00	646.75	61101
HOOPLA	MIDWEST TAPE LLC	06/15/2022	Regular	0.00	817.40	61102
SID.TOOL	MSC INDUSTRIAL SUPPLY	06/15/2022	Regular	0.00	9,732.50	61103
HAWK SECURITY	MY ALARM CENTER	06/15/2022	Regular	0.00	250.00	61104
NETDATA	NETDATA CORP	06/15/2022	Regular	0.00	438.00	61105
NET.RMA	NORTH EAST TEXAS REGIONAL MOBILITY AUTH	06/15/2022	Regular	0.00	2,000.00	61106
ORE.CITY.POLICE	ORE CITY POLICE DEPARTMENT	06/15/2022	Regular	0.00	1.90	61107
PARISH LITIGATION	PARISH LITIGATION SERVICES & INVESTIGATIO	06/15/2022	Regular	0.00	489.00	61108
PAULA HUNT	PAULA HUNT	06/15/2022	Regular	0.00	799.50	61109
PEGUES	PEGUES - HURST MOTOR CO.	06/15/2022	Regular	0.00	1,015.08	61110
PETRO.TRADERS	PETROLEUM TRADERS CORPORATION	06/15/2022	Regular	0.00	13,142.60	61111
PITNEY.AUSTIN	PITNEY BOWES	06/15/2022	Regular	0.00	1,200.00	61112
PITNEY.GLOBAL(LEASE	PITNEY BOWES GLOBAL FINANCIAL	06/15/2022	Regular	0.00	2,693.25	61113
PB.SUPPLIES	PITNEY BOWES INC	06/15/2022	Regular	0.00	139.98	61114
PITTSBURG.TRACTOR	PITTSBURG TRACTOR	06/15/2022	Regular	0.00	399.82	61115
PLILER	Pliler International	06/28/2022	Regular	0.00	-475.63	61116
PLILER	Pliler International	06/15/2022	Regular	0.00	475.63	61116
POSTMASTER	POSTMASTER	06/15/2022	Regular	0.00	536.00	61117
POWERPLAN	POWERPLAN OIB	06/15/2022	Regular	0.00	1,136.75	61118
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	06/15/2022	Regular	0.00	56.79	61119
QUILL	QUILL CORPORATION	06/15/2022	Regular	0.00	137.57	61120

Check Report

Date Range: 06/15/2022 - 06/29/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
REARDON.PLUMBING	REARDON PLUMBING	06/15/2022	Regular	0.00	245.85	61121
REPUBLIC SERVICES	REPUBLIC SERVICES#070	06/15/2022	Regular	0.00	304.24	61122
RITE OF PASSAGE,INC	RITE OF PASSAGE INC	06/15/2022	Regular	0.00	6,471.23	61123
SANITATION DUMP SIT	SANITATION SOLUTIONS,INC	06/15/2022	Regular	0.00	3,262.50	61124
ELECTION	SECRETARY OF STATE	06/15/2022	Regular	0.00	550.00	61125
SHANE.JACKSON	SHANE JACKSON LPC	06/15/2022	Regular	0.00	75.00	61126
SHARON.WATER	SHARON WATER SUPPLY CORP.	06/15/2022	Regular	0.00	37.76	61127
6TH.CT	SIXTH COURT OF APPEALS	06/15/2022	Regular	0.00	175.00	61128
SOUTHERN TIRE	SOUTHERN TIRE MART, LLC	06/15/2022	Regular	0.00	2,106.24	61129
SOUTHWEST MOBILE	SOUTHWEST MOBILE IMAGING	06/15/2022	Regular	0.00	100.00	61130
SWEPCO	SOUTHWESTERN ELECTRIC POWER	06/15/2022	Regular	0.00	1,622.52	61131
SUNG KIM	SUNG KIM ATTORNEY AT LAW	06/15/2022	Regular	0.00	450.00	61132
SYSCO	SYSCO EAST TEXAS	06/15/2022	Regular	0.00	10,022.22	61133
TEEA UPSHUR	TEEA UPSHUR	06/15/2022	Regular	0.00	115.00	61134
TEEA UPSHUR	TEEA UPSHUR	06/15/2022	Regular	0.00	15.00	61135
TX.AIR-HYD	TEXAS AIR-HYDRAULIC	06/15/2022	Regular	0.00	97.29	61136
TAC.RISK	TEXAS ASSOCIATION OF COUNTIES	06/15/2022	Regular	0.00	25,654.00	61137
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	06/15/2022	Regular	0.00	130.00	61138
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	06/15/2022	Regular	0.00	256.20	61139
TPWL-GILMER	TEXAS PARKS & WILDLIFE	06/15/2022	Regular	0.00	74.80	61140
TPWL-TYLER	TEXAS PARKS & WILDLIFE	06/15/2022	Regular	0.00	499.80	61141
R-T.VICK	THOMAS VICK	06/15/2022	Regular	0.00	468.41	61142
TLC	TLC OFFICE SYSTEMS	06/15/2022	Regular	0.00	742.73	61143
TLC LEASE	TLC OFFICE SYSTEMS LEASE	06/15/2022	Regular	0.00	1,080.74	61144
R-T.BRYANT	TONY BRYANT	06/15/2022	Regular	0.00	72.65	61145
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	06/15/2022	Regular	0.00	186.00	61146
12TH.CT	TWELFTH COURT OF APPEALS	06/15/2022	Regular	0.00	175.00	61147
UNITED AG & TURF	UNITED AG & TURF	06/15/2022	Regular	0.00	233.60	61148
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	06/15/2022	Regular	0.00	75.00	61149
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	06/15/2022	Regular	0.00	81.00	61150
TAX.SO	UPSHUR COUNTY TAX ASSESSOR	06/15/2022	Regular	0.00	82.50	61151
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	06/15/2022	Regular	0.00	50.00	61152
REA	UPSHUR RURAL ELECTRIC COOP.	06/15/2022	Regular	0.00	519.53	61153
VOYAGER	US BANK NA	06/15/2022	Regular	0.00	21,041.50	61154
VELVIN.OIL	VELVIN OIL INC	06/15/2022	Regular	0.00	1,954.00	61155
VERIZON.SHERIFF	VERIZON	06/15/2022	Regular	0.00	759.80	61156
VERIZON.WIRELESS	VERIZON WIRELESS	06/15/2022	Regular	0.00	310.17	61157
VERIZON.ELECTIONS	VERIZON WIRELESS	06/15/2022	Regular	0.00	369.99	61158
VICKI.K.HAYNES	VICKI K. HAYNES	06/15/2022	Regular	0.00	567.50	61159
WALMART	WALMART COMMUNITY	06/15/2022	Regular	0.00	95.00	61160
WALMART/SO	WAL-MART COMMUNITY/CAPITAL ONE	06/15/2022	Regular	0.00	543.31	61161
WAUKESHA	WAUKESHA-PEARCE INDUSTRIES INC.	06/15/2022	Regular	0.00	3,047.27	61162
WHOLESALE.ELECT	WHOLESALE ELECTRIC SUPPLY	06/15/2022	Regular	0.00	396.43	61163
WOOD&ASSOCIATES P	WOOD&ASSOCIATES POLYGRAPH SERVICE	06/15/2022	Regular	0.00	750.00	61164
R-Y.VARGAS	YECENIA HERNANDEZ	06/15/2022	Regular	0.00	53.06	61165
BRANDON.T.WINN	BRANDON T. WINN	06/15/2022	Regular	0.00	4,371.25	61166

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	342	159	0.00	827,390.80
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-6,757.38
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	342	161	0.00	820,633.42

Check Report

Date Range: 06/15/2022 - 06/29/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.INS-Upshur County Treasurer						
ABA	ASSURED BENEFITS ADMINISTRATORS	06/15/2022	Regular	0.00	44,742.14	2357
ABA.MED	ASSURED BENEFITS ADMINISTRATORS CLAIMS	06/15/2022	Regular	0.00	107,173.28	2358
EBC	Employee Benefits Consulting	06/15/2022	Regular	0.00	4,166.66	2359
ISOLVED.BENEFIT	ISOLVED BENEFIT SERVICES	06/15/2022	Regular	0.00	133.80	2360

Bank Code FNB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	4	0.00	156,215.88
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
	6	4	0.00	156,215.88

Check Report

Date Range: 06/15/2022 - 06/29/2022

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.	06/24/2022	Regular	0.00	950.00	1233

Bank Code FNB.UG3.WATER Summary

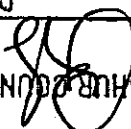
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	950.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	950.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	349	164	0.00	984,556.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-6,757.38
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	349	166	0.00	977,799.30

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	6/2022	156,215.88
323	UG DOA GRANT #7220471	6/2022	950.00
999	POOLED CASH	6/2022	820,633.42
			<u>977,799.30</u>

FILED
 TERRI ROSS
 COUNTY CLERK
 2022 JUN 30 AM 10:30
 UPSHUR COUNTY, TX.
 BY 
 DEPUTY