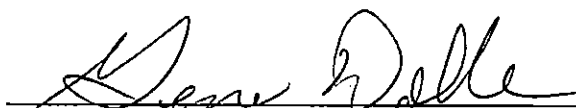





\_\_\_\_\_  
County Judge, Todd Tefteller


  
\_\_\_\_\_  
Commissioner Pct#1, Gene Dolle

  
\_\_\_\_\_  
Commissioner Pct#2, Dustin Nicholson

  
\_\_\_\_\_  
Commissioner Pct#3, Mike Ashley

  
\_\_\_\_\_  
Commissioner Pct#4, Jay W. Miller

10/14/2022

FILED  
TERRI ROSS  
COUNTY CLERK  
2022 OCT 14 AM 11:13  
UPSHUR COUNTY, TX.  
BY  DEPUTY



Upshur County

# Check Report

By Check Number

Date Range: 09/30/2022 - 10/13/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
AFLAC	AFLAC	09/30/2022	Regular	0.00	1,010.97	62086
AMERICAN.GENERAL	AGL GPO-400S	09/30/2022	Regular	0.00	217.59	62087
IRS PAYROLL	DEPARTMENT OF THE TREASURY	09/30/2022	Regular	0.00	73,626.05	62088
INFINISOURCE.FSA	INFINISOURCE FSA/125	09/30/2022	Regular	0.00	954.80	62089
GLOBE LIFE	GLOBE LIFE	09/30/2022	Regular	0.00	1,321.80	62090
MIG	MANHATTAN INSURANCE GROUP	09/30/2022	Regular	0.00	9.01	62091
METLIFE	METLIFE	09/30/2022	Regular	0.00	799.11	62092
METLIFE.VISION	METLIFE VISION	09/30/2022	Regular	0.00	842.74	62093
NFC.LIFE	NATIONAL FAMILY CARE	09/30/2022	Regular	0.00	11.25	62094
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	09/30/2022	Regular	0.00	224.71	62095
CSNY	NYS CHILD SUPPORT PROCESSING CENTER (SDI	09/30/2022	Regular	0.00	18.75	62096
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	09/30/2022	Regular	0.00	1,214.84	62097
CS OK	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	09/30/2022	Regular	0.00	411.25	62098
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	09/30/2022	Regular	0.00	56,173.60	62099
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	09/30/2022	Regular	0.00	1,336.52	62100
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	09/30/2022	Regular	0.00	224.53	62101
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	09/30/2022	Regular	0.00	7,017.51	62102
VALIC	VALIC	09/30/2022	Regular	0.00	180.00	62103
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	09/30/2022	Regular	0.00	634.39	62104
ABLES	ABLES-LAND, INC	09/30/2022	Regular	0.00	995.09	62105
ACOMA	A'COMA SIGNS	09/30/2022	Regular	0.00	317.00	62106
AMAZON SO	AMAZON	09/30/2022	Regular	0.00	48.96	62107
AMAZON ELECTIONS	AMAZON	09/30/2022	Regular	0.00	196.32	62108
AMAZON LIBRARY	AMAZON	09/30/2022	Regular	0.00	575.40	62109
AMERICAN SOLUTIONS	AMERICAN BUSINESS FORMS	09/30/2022	Regular	0.00	758.09	62110
AMERICAN.SPECIALTY	AMERICAN SPECIALTY SUPPLY	09/30/2022	Regular	0.00	540.74	62111
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	09/30/2022	Regular	0.00	675.12	62112
R-ANDY JORDAN	ANDY JORDAN	09/30/2022	Regular	0.00	20.50	62113
AOS	AOS/SNAPPY LASER SERVICE	09/30/2022	Regular	0.00	1,922.37	62114
ARK-LA-TEX GUNS	ARK-LA-TEX GUNS & MORE	09/30/2022	Regular	0.00	279.87	62115
B&S	B&S HARDWARE	09/30/2022	Regular	0.00	708.27	62116
B&S/CSCD	B&S HARDWARE GILMER	09/30/2022	Regular	0.00	1,996.00	62117
BARRETT S. HUNT	BARRETT S. HUNT	09/30/2022	Regular	0.00	2,511.50	62118
NORTHERN TOOL NEW	BLUE TARP FINANCIAL, INC.	09/30/2022	Regular	0.00	863.97	62119
BOB'S PRINTING	BOB'S PRINTING	09/30/2022	Regular	0.00	74.50	62120
BORDEN DAIRY	BORDEN DAIRY	09/30/2022	Regular	0.00	536.80	62121
BRANDON.T.WINN	BRANDON T. WINN	09/30/2022	Regular	0.00	642.50	62122
CAMP.COUNTY	CAMP COUNTY CLERK	09/30/2022	Regular	0.00	1,440.00	62123
CARD/SUP	CARD SERVICE CENTER	09/30/2022	Regular	0.00	103.29	62124
CARD/SO	CARD SERVICE CENTER	09/30/2022	Regular	0.00	827.73	62125
CARD/JUV	CARD SERVICES CENTER	09/30/2022	Regular	0.00	607.43	62126
CARL L.DORROUGH	CARL L.DORROUGH	09/30/2022	Regular	0.00	1,050.00	62127
BATEMAN LAW	CATHERINE COPPEDGE BATEMAN	09/30/2022	Regular	0.00	604.50	62128
CAVENDER'S	CAVENDER'S BOOT CITY	09/30/2022	Regular	0.00	411.98	62129
CCRMA	CCRMA TOLL PROCESSING SERVICES	09/30/2022	Regular	0.00	4.35	62130
CENTERPOINT	CENTERPOINT ENERGY	09/30/2022	Regular	0.00	2,604.36	62131
CINTAS	CINTAS CORPORATION NO. 2	09/30/2022	Regular	0.00	1,212.81	62132
CITY	CITY OF GILMER	09/30/2022	Regular	0.00	5,990.49	62133
CLAIRE M HUNT	CLAIRE M HUNT	09/30/2022	Regular	0.00	490.00	62134
CPU	CPU WHOLESAL COMPUTER PARTS INC.	09/30/2022	Regular	0.00	379.00	62135
CRYSTAL.JOHNSON	CRYSTAL JOHNSON M.S.	09/30/2022	Regular	0.00	2,125.00	62136
DATAMAX	DATAMAX	09/30/2022	Regular	0.00	169.73	62137
DAVID BELL PHD	DAVID BELL PHD	09/30/2022	Regular	0.00	300.00	62138
DOC	DAVID W. BULLER M.D.	09/30/2022	Regular	0.00	1,000.00	62139

Check Report

Date Range: 09/30/2022 - 10/13/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
DELL	DELL MARKETING L.P.	09/30/2022	Regular	0.00	3,341.50	62140
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	09/30/2022	Regular	0.00	98.02	62141
DIAMOND D NEW	DIAMOND D LUBE	09/30/2022	Regular	0.00	47.00	62142
EAST.TEXAS.OFFICE	EAST TEXAS OFFICE SUPPLY	09/30/2022	Regular	0.00	108.03	62143
ECOLAB	ECOLAB	09/30/2022	Regular	0.00	91.03	62144
EMPIRE.PAPER	EMPIRE PAPER COMPANY	09/30/2022	Regular	0.00	1,960.69	62145
R-E.MCGEE	ERIC MCGEE	09/30/2022	Regular	0.00	495.00	62146
FEDERAL EXPRESS	FEDEX	09/30/2022	Regular	0.00	65.31	62147
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	09/30/2022	Regular	0.00	436.60	62148
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	09/30/2022	Regular	0.00	9.00	62149
GALLS	GALLS, LLC	09/30/2022	Regular	0.00	921.00	62150
GILMER COMPUTER TE	GILMER COMPUTER TECH	09/30/2022	Regular	0.00	11,559.28	62151
GILMER.DISC	GILMER DISCOUNT TIRE & BRAKE, INC	09/30/2022	Regular	0.00	20.00	62152
GOODE.BROS	GOODE BROS. A/C & HEATING	09/30/2022	Regular	0.00	296.12	62153
HART	HART INTERCIVIC, INC.	09/30/2022	Regular	0.00	625.00	62154
HEWITT.FARM	HEWITT FARM SUPPLY	09/30/2022	Regular	0.00	840.00	62155
HOME DEPOT	HOME DEPOT CREDIT SERVICES	09/30/2022	Regular	0.00	705.98	62156
IHS PHARMACY	INDEPENDENT HEALTH SERVICES	09/30/2022	Regular	0.00	3,636.28	62157
INGRAM	INGRAM LIBRARY SERVICES	09/30/2022	Regular	0.00	1,009.23	62158
INTER-COUNTY COM	INTER-COUNTY COMMUNICATIONS, INC.	09/30/2022	Regular	0.00	2,407.00	62159
JARVIS FARM	JARVIS FARM EQUIPMENT	09/30/2022	Regular	0.00	169.20	62160
JOHN.W.MOORE	JOHN W. MOORE	09/30/2022	Regular	0.00	1,108.50	62161
R-J.YORK	JULIE YORK	09/30/2022	Regular	0.00	80.00	62162
JUNE J BARNETT	JUNE J. BARNETT	09/30/2022	Regular	0.00	360.00	62163
KRANZ PSYCHOLOGICA	KRANZ PSYCHOLOGICAL SERVICES	09/30/2022	Regular	0.00	600.00	62164
LANA.CHOY	LANA CHOY	09/30/2022	Regular	0.00	335.00	62165
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	09/30/2022	Regular	0.00	2,500.00	62166
LONGVIEW.ALTERNATI	LONGVIEW ALTERNATOR	09/30/2022	Regular	0.00	279.70	62167
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	09/30/2022	Regular	0.00	7,054.70	62168
LONGVIEW PRINT SHO	LONGVIEW PRINT SHOP	09/30/2022	Regular	0.00	137.95	62169
LONGVIEW.REGIONAL	LONGVIEW REGIONAL HOSPITAL	09/30/2022	Regular	0.00	675.17	62170
R-L.POTTER	LYLE POTTER	09/30/2022	Regular	0.00	513.00	62171
MARK'S	MARK'S PLUMBING	09/30/2022	Regular	0.00	376.92	62172
MATTHEW.PATTON	MATTHEW PATTON	09/30/2022	Regular	0.00	813.75	62173
MCKESSON MEDICAL	MCKESSON MEDICAL-SURGICAL GOVERNMENT	09/30/2022	Regular	0.00	1,794.67	62174
MEALS.ON.WHEELS	MEALS ON WHEELS MINISTRY, INC.	09/30/2022	Regular	0.00	2,058.00	62175
M.MARTIN	MICHAEL MARTIN	09/30/2022	Regular	0.00	465.00	62176
R-MICHAEL SPARKS	MICHAEL SPARKS	09/30/2022	Regular	0.00	58.89	62177
HAWK SECURITY	MY ALARM CENTER	09/30/2022	Regular	0.00	153.72	62178
NARDIS	NARDIS PUBLIC SAFETY	09/30/2022	Regular	0.00	609.87	62179
NATALIE ANDERSON	NATALIE ANDERSON	09/30/2022	Regular	0.00	481.00	62180
OFFICE.CENTER	OFFICE CENTER INC	09/30/2022	Regular	0.00	1,963.27	62181
PAULA HUNT	PAULA HUNT	09/30/2022	Regular	0.00	3,914.50	62182
PEGUES	PEGUES - HURST MOTOR CO.	09/30/2022	Regular	0.00	122.64	62183
PETRO.TRADERS	PETROLEUM TRADERS CORPORATION	09/30/2022	Regular	0.00	21,959.44	62184
POWERPLAN	POWERPLAN OIB	09/30/2022	Regular	0.00	1,387.42	62185
QUILL	QUILL CORPORATION	09/30/2022	Regular	0.00	2,064.63	62186
RED.RIVER.RAD	RED RIVER VALLEY RADIOLOGY	09/30/2022	Regular	0.00	153.70	62187
RICOH	RICOH USA,INC	09/30/2022	Regular	0.00	138.94	62188
SAM'S	SAM'S CLUB	09/30/2022	Regular	0.00	493.42	62189
SARAH DOKE	SARAH DOKE	09/30/2022	Regular	0.00	3,000.00	62190
SCOTT-MERRIMAN	SCOTT-MERRIMAN INC.	09/30/2022	Regular	0.00	705.00	62191
SWEPCO	SOUTHWESTERN ELECTRIC POWER	09/30/2022	Regular	0.00	14,191.22	62192
STEWART.INS	STEWART INSURANCE AGENCY	09/30/2022	Regular	0.00	71.00	62193
SYSCO	SYSCO EAST TEXAS	09/30/2022	Regular	0.00	5,361.28	62194
TAC.UNEMPLOYMENT	TEXAS ASSOCIATION OF COUNTIES	09/30/2022	Regular	0.00	1,907.53	62195
TDCAA	TEXAS DIST.&CO.ATTY.ASSOC.	09/30/2022	Regular	0.00	50.00	62196
AHLE.PRINTING	THE AHLE CORPORATION	09/30/2022	Regular	0.00	160.70	62197
THERESA M VAIL MD P	THERESA M VAIL MD PA	09/30/2022	Regular	0.00	1,925.00	62198
THOMAS.ALLEN	THOMAS G. ALLEN PH.D.	09/30/2022	Regular	0.00	1,500.00	62199
TLC	TLC OFFICE SYSTEMS	09/30/2022	Regular	0.00	131.77	62200

Check Report

Date Range: 09/30/2022 - 10/13/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VELVIN.OIL	VELVIN OIL INC	09/30/2022	Regular	0.00	721.92	62201
VERIZON.DA	VERIZON	09/30/2022	Regular	0.00	144.93	62202
VERIZON.WIRELESS	VERIZON WIRELESS	09/30/2022	Regular	0.00	291.77	62203
VERIZON.CONSTABLES	VERIZON WIRELESS	09/30/2022	Regular	0.00	152.00	62204
VERONICA.SALMERON	VERONICA SALMERON	09/30/2022	Regular	0.00	100.00	62205
R-V.JONES	VICKI JONES	09/30/2022	Regular	0.00	169.00	62206
WALMART/DA	WAL-MART COMMUNITY	09/30/2022	Regular	0.00	98.85	62207
WALMART/R&B	WAL-MART COMMUNITY/CAPITAL ONE	09/30/2022	Regular	0.00	302.23	62208
WEST.PUBLISHING	WEST PAYMENT CENTER	09/30/2022	Regular	0.00	2,870.04	62209
DSS	EQUATURE DSS CORPORATION	09/30/2022	Regular	0.00	2,975.00	62210
ANGELA.PAYNE	ANGELA PAYNE	09/30/2022	Regular	0.00	40.00	62211
ANNIE.JONES	ANNIE LOIS JONES	09/30/2022	Regular	0.00	40.00	62212
DEBRA.PEAY	DEBRA PEAY	09/30/2022	Regular	0.00	40.00	62213
GLYNN.LINDSEY	GLYNN LINDSEY	09/30/2022	Regular	0.00	40.00	62214
IETJE.DEJONG	IETJE DEJONG	09/30/2022	Regular	0.00	40.00	62215
JASON.CAFFEY	JASON CAFFEY	09/30/2022	Regular	0.00	40.00	62216
JOHN.MILLER	JOHN MILLER	09/30/2022	Regular	0.00	40.00	62217
JUSTIN.GORDON	JUSTIN GORDON	09/30/2022	Regular	0.00	40.00	62218
KEITH.MATHENY	KEITH MATHENY	09/30/2022	Regular	0.00	40.00	62219
KELLY.PILCHER	KELLY PILCHER	09/30/2022	Regular	0.00	40.00	62220
KIMBERLY.JOHNSON	KIMBERLY JOHNSON	09/30/2022	Regular	0.00	40.00	62221
LEONA.CALDEMEYER	LEONA CALDEMEYER	09/30/2022	Regular	0.00	40.00	62222
RANDY.JONES	RANDY JONES	09/30/2022	Regular	0.00	40.00	62223
SAMUEL.COLEMAN	SAMUEL COLEMAN	09/30/2022	Regular	0.00	40.00	62224
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	10/05/2022	Regular	0.00	2,490.00	62225

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	285	140	0.00	300,587.40
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>285</b>	<b>140</b>	<b>0.00</b>	<b>300,587.40</b>

Check Report

Date Range: 09/30/2022 - 10/13/2022

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	09/30/2022	Regular	0.00	113,148.14	2414
R-G.SAXON	GAIL SAXON	09/30/2022	Regular	0.00	284.21	2415
R-J.FROST	JAN FROST	09/30/2022	Regular	0.00	201.69	2416
R-JESICA EMORY	JESICA EMORY	09/30/2022	Regular	0.00	188.12	2417
R-L.SEWELL	LARRY SEWELL	09/30/2022	Regular	0.00	304.85	2418
R-L.GARDNER	LENA FRAN GARDNER	09/30/2022	Regular	0.00	27.38	2419
MED.SHOP.PHCY	MED SHOP PHARMACY	09/30/2022	Regular	0.00	4,193.88	2420
METLIFE-COUNTY	METLIFE INSURANCE	09/30/2022	Regular	0.00	1,986.78	2421
R-M.ASHLEY	MICHAEL ASHLEY	09/30/2022	Regular	0.00	43.28	2422
R-R.SIMMONS	REGINA SIMMONS	09/30/2022	Regular	0.00	27.38	2423
R-RONNIE MITCHELL	RONNIE MITCHELL	09/30/2022	Regular	0.00	297.90	2424
R-S.CALAVAN	STEVE CALAVAN	09/30/2022	Regular	0.00	270.50	2425
R-T.ROSS	TERRI ROSS	09/30/2022	Regular	0.00	170.39	2426

Bank Code FNB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	13	0.00	121,144.50
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>121,144.50</b>

**Check Report**

**Date Range: 09/30/2022 - 10/13/2022**

<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>
Bank Code: FNB.UG3.WATER	Upshur County Treasurer					
GARY.TRAYLOR.ASSOC	GARY R. TRAYLOR & ASSOCIATES, INC.	09/30/2022	Regular	0.00	950.00	1239

**Bank Code FNB.UG3.WATER Summary**

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>950.00</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	300	154	0.00	422,681.90
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>300</b>	<b>154</b>	<b>0.00</b>	<b>422,681.90</b>

### Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	9/2022	121,144.50
323	UG DOA GRANT #7220471	9/2022	950.00
999	POOLED CASH	9/2022	298,097.40
999	POOLED CASH	10/2022	2,490.00
			<b>422,681.90</b>