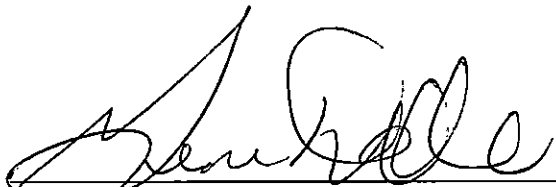





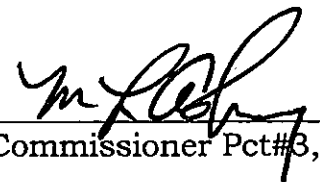
County Judge, Todd Tefteller




Commissioner Pct#1, Gene Dolle



Commissioner Pct#2, Dustin Nicholson

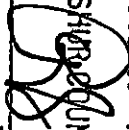


Commissioner Pct#3, Mike Ashley



Commissioner Pct#4, Jay W. Miller

7/29/2022

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TERRI ROSS
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UPS/HRB COUNTY, TX.



Upshur County

Check Report

By Check Number

Date Range: 07/15/2022 - 07/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
AGRILIFE.EXT	TEXAS AGRILIFE EXTENSION #275100	07/26/2022	Regular	0.00	-150.00	60678
INTERSTATE.BATTERY	INTERSTATE ALL BATTERY CENTER	07/25/2022	Regular	0.00	-54.76	61231
AFLAC	AFLAC	07/15/2022	Regular	0.00	1,011.18	61311
AMERICAN.GENERAL	AGL GPO-400S	07/15/2022	Regular	0.00	217.59	61312
IRS PAYROLL	DEPARTMENT OF THE TREASURY	07/15/2022	Regular	0.00	72,127.93	61313
INFINISOURCE.FSA	INFINISOURCE FSA/125	07/15/2022	Regular	0.00	954.40	61314
LIBERTY.NATIONAL	LIBERTY NATIONAL	07/15/2022	Regular	0.00	1,327.63	61315
MIG	MANHATTAN INSURANCE GROUP	07/15/2022	Regular	0.00	9.02	61316
METLIFE	METLIFE	07/15/2022	Regular	0.00	853.56	61317
METLIFE.VISION	METLIFE VISION	07/15/2022	Regular	0.00	876.80	61318
NFC.LIFE	NATIONAL FAMILY CARE	07/15/2022	Regular	0.00	11.25	61319
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	07/15/2022	Regular	0.00	224.71	61320
CSNY	NYS CHILD SUPPORT PROCESSING CENTER (SDI	07/15/2022	Regular	0.00	18.75	61321
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	07/15/2022	Regular	0.00	2,439.84	61322
CS OK	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	07/15/2022	Regular	0.00	411.25	61323
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	07/15/2022	Regular	0.00	55,400.77	61324
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	07/15/2022	Regular	0.00	1,343.21	61325
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	07/15/2022	Regular	0.00	174.58	61326
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	07/15/2022	Regular	0.00	7,155.99	61327
VALIC	VALIC	07/15/2022	Regular	0.00	180.00	61328
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	07/15/2022	Regular	0.00	634.40	61329
ABC.SO	ABC AUTO ACCT #9548	07/15/2022	Regular	0.00	1,326.85	61330
ABC.RB	ABC AUTO ACCT #9620	07/15/2022	Regular	0.00	1,792.14	61331
ACUTE CARE	ACUTE CARE SPECIALISTS	07/15/2022	Regular	0.00	107.42	61332
AIR.CYBERNETICS	AIR CYBERNETICS, INC	07/15/2022	Regular	0.00	355.00	61333
AMAZON LIBRARY	AMAZON	07/15/2022	Regular	0.00	515.32	61334
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	07/15/2022	Regular	0.00	42.71	61335
BIG.SANDY.POLICE	BIG SANDY POLICE DEPT	07/15/2022	Regular	0.00	0.86	61336
BOB'S PRINTING	BOB'S PRINTING	07/15/2022	Regular	0.00	876.61	61337
BORDEN DAIRY	BORDEN DAIRY	07/15/2022	Regular	0.00	538.64	61338
BRANDON.T.WINN	BRANDON T. WINN	07/15/2022	Regular	0.00	856.25	61339
FIRMIN'S (NEW)	BUSINESS ESSENTIALS	07/15/2022	Regular	0.00	347.93	61340
CAMP.EMS	CAMP COUNTY EMS	07/15/2022	Regular	0.00	1,010.00	61341
CARL L.DORROUGH	CARL L.DORROUGH	07/15/2022	Regular	0.00	1,050.00	61342
CARROT-TOP	CARROT-TOP INDUSTRIES, INC.	07/15/2022	Regular	0.00	540.26	61343
CAVENDER'S	CAVENDER'S BOOT CITY	07/15/2022	Regular	0.00	60.00	61344
R-C.MULLINS	CHASE MULLINS	07/15/2022	Regular	0.00	260.00	61345
R-CHRISTIE CRAVER	CHRISTIE CRAVER	07/15/2022	Regular	0.00	55.28	61346
CINTAS	CINTAS CORPORATION NO. 2	07/15/2022	Regular	0.00	1,604.10	61347
GLADEWATER.CITY	CITY OF GLADEWATER	07/15/2022	Regular	0.00	67.81	61348
CMRE FINANCIAL SERV	CMRE FINANCIAL SERVICES	07/15/2022	Regular	0.00	324.00	61349
CORRECTIONAL DENTA	CORRECTIONAL DENTAL SERVICES PLLC	07/15/2022	Regular	0.00	1,500.00	61350
CORR.MGMT	CORRECTIONAL MANAGEMENT INSTITUTE OF	07/15/2022	Regular	0.00	265.00	61351
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	07/15/2022	Regular	0.00	1,194.00	61352
CRAIG A FLETCHER	CRAIG A. FLETCHER	07/15/2022	Regular	0.00	2,568.49	61353
CROLEY	CROLEY FUNERAL HOME INC.	07/15/2022	Regular	0.00	315.00	61354
CROWN.PRODUCTS	CROWN PRODUCTS INC.	07/15/2022	Regular	0.00	262.10	61355
CURTIS MCKINLEY	CURTIS MCKINLEY ROOFING	07/15/2022	Regular	0.00	12,810.00	61356
R-DAIRY QUEEN	DAIRY QUEEN	07/15/2022	Regular	0.00	44.00	61357
DATAMAX	DATAMAX	07/15/2022	Regular	0.00	142.87	61358
DATCS	DATCS	07/15/2022	Regular	0.00	68.00	61359
DAVID ROSS HAGAN	DAVID ROSS HAGAN	07/15/2022	Regular	0.00	750.00	61360
R-D.THOMPSON	DAVID THOMPSON	07/15/2022	Regular	0.00	89.00	61361
R-D.FOWLER	DEAN FOWLER	07/15/2022	Regular	0.00	300.00	61362

Check Report

Date Range: 07/15/2022 - 07/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	07/15/2022	Regular	0.00	152.71	61363
DIAMOND D NEW	DIAMOND D LUBE	07/15/2022	Regular	0.00	148.00	61364
CASA	EAST TEXAS CHILD ADVOCATES INC	07/15/2022	Regular	0.00	140.00	61365
ELLIOTT.ELECT	ELLIOTT ELECTRIC SUPPLY INC.	07/15/2022	Regular	0.00	243.36	61366
EMPIRE.PAPER	EMPIRE PAPER COMPANY	07/15/2022	Regular	0.00	1,511.30	61367
ETEX	ETEX TELEPHONE COOP. INC.	07/15/2022	Regular	0.00	7,271.43	61368
FEDERAL EXPRESS	FEDEX	07/15/2022	Regular	0.00	61.33	61369
FNB.WICHITA	FIRST NATIONAL BANK OF WICHITA FALLS	07/15/2022	Regular	0.00	98,018.50	61370
FLEETPRIDE	FLEETPRIDE	07/15/2022	Regular	0.00	1,126.02	61371
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	07/15/2022	Regular	0.00	198.24	61372
FORENSIC MEDICAL	FORENSIC MEDICAL MANAGEMENT SERVICES,	07/15/2022	Regular	0.00	2,250.00	61373
R-G.SAXON	GAIL SAXON	07/15/2022	Regular	0.00	120.00	61374
GALLS	GALLS, LLC	07/15/2022	Regular	0.00	374.72	61375
R-G.SHIRLEY	GARY SHIRLEY	07/15/2022	Regular	0.00	260.00	61376
GEORGE VALTON JONE	GEORGE VALTON JONES	07/15/2022	Regular	0.00	3,451.25	61377
GILMER COMPUTER TE	GILMER COMPUTER TECH	07/15/2022	Regular	0.00	12,328.24	61378
MIRROR	GILMER MIRROR	07/15/2022	Regular	0.00	43.90	61379
GILMER.POLICE	GILMER POLICE DEPARTMENT	07/15/2022	Regular	0.00	9.44	61380
GOODE.BROS	GOODE BROS. A/C & HEATING	07/15/2022	Regular	0.00	491.16	61381
GHS	GRAVES,HUMPHRIES,STAHL	07/15/2022	Regular	0.00	2,963.36	61382
HEWITT.FARM	HEWITT FARM SUPPLY	07/15/2022	Regular	0.00	39.98	61383
HOLMES	HOLMES CONCRETE&PIPE CO	07/15/2022	Regular	0.00	4,240.00	61384
HOLT.CAT	HOLT CAT	07/15/2022	Regular	0.00	35.67	61385
HOME DEPOT	HOME DEPOT CREDIT SERVICES	07/15/2022	Regular	0.00	57.79	61386
HOWARD McANEAR	HOWARD McANEAR EQUIPMENT COMPANY	07/15/2022	Regular	0.00	1,175.00	61387
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	07/15/2022	Regular	0.00	1,059.00	61388
INGRAM	INGRAM LIBRARY SERVICES	07/15/2022	Regular	0.00	1,243.79	61389
JACK CARTER	JACK CARTER	07/15/2022	Regular	0.00	188.60	61390
JOHN.W.MOORE	JOHN W. MOORE	07/15/2022	Regular	0.00	7,098.00	61391
JUDGE OSWIN CHRISV	JUDGE OSWIN CHRISMAN	07/15/2022	Regular	0.00	372.00	61392
JUNE J BARNETT	JUNE J. BARNETT	07/15/2022	Regular	0.00	360.00	61393
R-J.NUSTAD	JUSTIN NUSTAD	07/15/2022	Regular	0.00	55.00	61394
R-K.WHITWORTH	KAMI WHITWORTH	07/15/2022	Regular	0.00	150.00	61395
KATHY SMEDLEY	KATHY SMEDLEY	07/15/2022	Regular	0.00	1,200.00	61396
R-K.JOHNSTON	KELLY JOHNSTON	07/15/2022	Regular	0.00	260.00	61397
KOLOGIK	KOLOGIK LLC	07/15/2022	Regular	0.00	600.00	61398
R-L.WEBB	LARRY WEBB	07/15/2022	Regular	0.00	260.00	61399
LEARN	LEARN	07/15/2022	Regular	0.00	600.00	61400
LEXIS.NEXIS	LEXIS NEXIS	07/15/2022	Regular	0.00	284.00	61401
LEXIS.NEXIS.TAX.OFFI	LEXIS NEXIS RISK DATA MANAGEMENT INC	07/15/2022	Regular	0.00	91.00	61402
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	07/15/2022	Regular	0.00	7,099.21	61403
LONE STAR LOCK	LONE STAR LOCK AND ACCESS CONTROL	07/15/2022	Regular	0.00	85.00	61404
R-L.HARLE	LORY HARLE	07/15/2022	Regular	0.00	482.50	61405
CLOUD CLEANING	LUMINOUS SERVICES, LLC	07/15/2022	Regular	0.00	2,632.00	61406
MADD	MADD	07/15/2022	Regular	0.00	110.00	61407
MED.SHOP.PHCY	MED SHOP PHARMACY	07/15/2022	Regular	0.00	863.69	61408
M.MARTIN	MICHAEL MARTIN	07/15/2022	Regular	0.00	216.00	61409
HOOPLA	MIDWEST TAPE LLC	07/15/2022	Regular	0.00	893.90	61410
HAWK SECURITY	MY ALARM CENTER	07/15/2022	Regular	0.00	250.00	61411
NARDIS	NARDIS PUBLIC SAFETY	07/15/2022	Regular	0.00	445.72	61412
NATALIE ANDERSON	NATALIE ANDERSON	07/15/2022	Regular	0.00	887.73	61413
NETDATA	NETDATA CORP	07/15/2022	Regular	0.00	256.00	61414
OFFICE.CENTER	OFFICE CENTER INC	07/15/2022	Regular	0.00	960.00	61415
OMNI FT WORTH	OMNI FORT WORTH HOTEL	07/15/2022	Regular	0.00	1,272.65	61416
OMNI FT WORTH	OMNI FORT WORTH HOTEL	07/15/2022	Regular	0.00	1,272.65	61417
OMNI FT WORTH	OMNI FORT WORTH HOTEL	07/15/2022	Regular	0.00	1,272.65	61418
OMNI FT WORTH	OMNI FORT WORTH HOTEL	07/15/2022	Regular	0.00	1,272.65	61419
OMNIBASE	OMNIBASE SERVICES OF TEXAS	07/15/2022	Regular	0.00	495.53	61420
ORE.CITY.POLICE	ORE CITY POLICE DEPARTMENT	07/15/2022	Regular	0.00	0.09	61421
PATTILLO	PATTILLO BROWN&HILL L.L.P	07/15/2022	Regular	0.00	23,000.00	61422
PETRO.TRADERS	PETROLEUM TRADERS CORPORATION	07/15/2022	Regular	0.00	11,898.30	61423

Check Report

Date Range: 07/15/2022 - 07/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PITNEY.AUSTIN	PITNEY BOWES	07/15/2022	Regular	0.00	4,100.00	61424
POWERPLAN	POWERPLAN OIB	07/15/2022	Regular	0.00	82.92	61425
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	07/15/2022	Regular	0.00	59.77	61426
QUILL	QUILL CORPORATION	07/15/2022	Regular	0.00	309.11	61427
R-RAE MULKEY	RAE MULKEY	07/15/2022	Regular	0.00	327.00	61428
RENAISSANCE.AUSTIN	RENAISSANCE-AUSTIN HOTEL	07/15/2022	Regular	0.00	463.03	61429
REPUBLIC SERVICES	REPUBLIC SERVICES#070	07/15/2022	Regular	0.00	309.71	61430
RITE OF PASSAGE,INC	RITE OF PASSAGE INC	07/15/2022	Regular	0.00	6,081.07	61431
ROBERTSON,ANSHUTZ	ROBERTSON,ANSHUTZ,SCHNEID,CRANE&PART	07/15/2022	Regular	0.00	2.00	61432
ROCKY MOUNTAIN CO	ROCKY MOUNTAIN COMMUNICATION SYSTEM	07/15/2022	Regular	0.00	1,634.23	61433
RID-X.GILMER	RONALD DEAN ADKINSON	07/15/2022	Regular	0.00	815.00	61434
SANITATION DUMP SII	SANITATION SOLUTIONS,INC	07/15/2022	Regular	0.00	363.00	61435
SARAH DOKE	SARAH DOKE	07/15/2022	Regular	0.00	750.00	61436
SHANE.JACKSON	SHANE JACKSON LPC	07/15/2022	Regular	0.00	75.00	61437
SHARON.WATER	SHARON WATER SUPPLY CORP.	07/15/2022	Regular	0.00	40.11	61438
SWEPCO	SOUTHWESTERN ELECTRIC POWER	07/15/2022	Regular	0.00	2,186.00	61439
STATE.CRIM	STATE COMPTROLLER	07/15/2022	Regular	0.00	38,496.04	61440
STATE.COMPTROLLER	STATE COMPTROLLER	07/15/2022	Regular	0.00	100.00	61441
STATE.CIVIL	STATE COMPTROLLER	07/15/2022	Regular	0.00	22,834.12	61442
STATE.ELECTRONIC	STATE COMPTROLLER	07/15/2022	Regular	0.00	588.30	61443
STATE.SCP	STATE COMPTROLLER	07/15/2022	Regular	0.00	107.50	61444
SYSCO	SYSCO EAST TEXAS	07/15/2022	Regular	0.00	9,540.41	61445
TDCAA	TEXAS DIST.&CO.ATTY.ASSOC.	07/15/2022	Regular	0.00	60.00	61446
STATE.TXHOME	TEXAS HOME VISITING PROGRAM TRUST FUNC	07/15/2022	Regular	0.00	45.00	61447
TNOA	TEXAS NARCOTIC OFFICERS ASSOCIATION	07/15/2022	Regular	0.00	365.00	61448
TPWL-GILMER	TEXAS PARKS & WILDLIFE	07/15/2022	Regular	0.00	62.90	61449
TSU	TEXAS STATE UNIVERSITY	07/15/2022	Regular	0.00	75.00	61450
TJCTC-JP1	TEXAS STATE UNIVERSITY/SAN MARCOS	07/15/2022	Regular	0.00	410.00	61451
ROTARY.CLUB	THE ROTARY CLUB OF GILMER	07/15/2022	Regular	0.00	1,242.00	61452
R-T.VICK	THOMAS VICK	07/15/2022	Regular	0.00	494.38	61453
TLC	TLC OFFICE SYSTEMS	07/15/2022	Regular	0.00	1,072.27	61454
TLC LEASE	TLC OFFICE SYSTEMS LEASE	07/15/2022	Regular	0.00	1,159.55	61455
R-T.TEFTELLER	TODD TEFTELLER	07/15/2022	Regular	0.00	533.52	61456
R-T.BRYANT	TONY BRYANT	07/15/2022	Regular	0.00	64.58	61457
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	07/15/2022	Regular	0.00	110.50	61458
UNITED AG & TURF	UNITED AG & TURF	07/15/2022	Regular	0.00	351.41	61459
UPSHUR.SCP	UPSHUR COUNTY	07/15/2022	Regular	0.00	11.95	61460
UPSHUR.CRIM	UPSHUR COUNTY	07/15/2022	Regular	0.00	5,734.13	61461
UPSHUR.CIVIL	UPSHUR COUNTY	07/15/2022	Regular	0.00	50.18	61462
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	07/15/2022	Regular	0.00	70.00	61463
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	07/15/2022	Regular	0.00	73.50	61464
TAX.SO	UPSHUR COUNTY TAX ASSESSOR	07/15/2022	Regular	0.00	15.00	61465
TAX.SO	UPSHUR COUNTY TAX ASSESSOR	07/15/2022	Regular	0.00	7.50	61466
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	07/15/2022	Regular	0.00	60.00	61467
REA	UPSHUR RURAL ELECTRIC COOP.	07/15/2022	Regular	0.00	667.40	61468
VOYAGER	US BANK NA	07/15/2022	Regular	0.00	23,607.56	61469
VAN.ZANDT.JUV	VAN ZANDT COUNTY	07/15/2022	Regular	0.00	5,400.00	61470
VELVIN.OIL	VELVIN OIL INC	07/15/2022	Regular	0.00	883.94	61471
VERIZON.SHERIFF	VERIZON	07/15/2022	Regular	0.00	759.80	61472
VERIZON.WIRELESS	VERIZON WIRELESS	07/15/2022	Regular	0.00	401.10	61473
VINYL.CONNECTION	VINYL CONNECTION	07/15/2022	Regular	0.00	790.00	61474
WALMART/SO	WAL-MART COMMUNITY/CAPITAL ONE	07/15/2022	Regular	0.00	109.99	61475
WAUKESHA	WAUKESHA-PEARCE INDUSTRIES INC.	07/15/2022	Regular	0.00	134.93	61476
WEST.PUBLISHING	WEST PAYMENT CENTER	07/15/2022	Regular	0.00	7,423.19	61477
WHOLESALE.ELECT	WHOLESALE ELECTRIC SUPPLY	07/15/2022	Regular	0.00	476.55	61478
R-W.MANES	WYONE MANES	07/15/2022	Regular	0.00	75.00	61479

Check Report

Date Range: 07/15/2022 - 07/28/2022

Vendor Number TDCJ/CASHIER	Vendor Name TDCJ/CASHIER	Payment Date 07/15/2022	Payment Type Regular	Discount Amount 0.00	Payment Amount 238.00	Number 61480
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Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	337	170	0.00	525,911.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-204.76
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	337	172	0.00	525,706.95

Check Report

Date Range: 07/15/2022 - 07/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.INS-Upshur County Treasurer						
ABA	ASSURED BENEFITS ADMINISTRATORS	07/15/2022	Regular	0.00	43,701.72	2374
ABA.MED	ASSURED BENEFITS ADMINISTRATORS CLAIMS	07/15/2022	Regular	0.00	32,395.62	2375
EBC	Employee Benefits Consulting	07/15/2022	Regular	0.00	4,166.66	2376
IRS	UNITED STATES TREASURY (PCORI FEES)	07/15/2022	Regular	0.00	1,050.70	2377
ISOLVED.BENEFIT	ISOLVED BENEFIT SERVICES	07/15/2022	Regular	0.00	138.26	2378

Bank Code FNB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	5	0.00	81,452.96
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	5	0.00	81,452.96

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	343	175	0.00	607,364.67
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-204.76
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	343	177	0.00	607,159.91

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	7/2022	81,452.96
999	POOLED CASH	7/2022	525,706.95
			607,159.91

FILED
 TERRI ROSS
 COUNTY CLERK
 2022 JUL 29 PM 1:25
 WFSHUBBARD COUNTY, TX.
 BY *[Signature]*
 DEPUTY