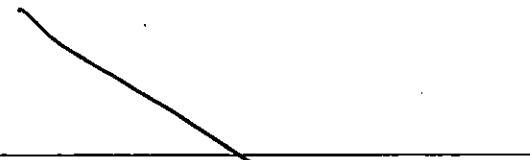




County Judge, Todd Tefteller



Commissioner Pct#1, Gene Dolle



Commissioner Pct#2, Dustin Nicholson

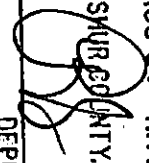


Commissioner Pct#3, Mike Ashley



Commissioner Pct#4, Jay W. Miller

8/31/2022

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TERRI ROSS
COUNTY CLERK
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UPSHUR COUNTY, TX.
BY 
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Upshur County

Check Report

By Check Number

Date Range: 08/15/2022 - 08/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
AFLAC	AFLAC	08/15/2022	Regular	0.00	1,011.18	61609
AMERICAN.GENERAL	AGL GPO-400S	08/15/2022	Regular	0.00	217.59	61610
IRS PAYROLL	DEPARTMENT OF THE TREASURY	08/15/2022	Regular	0.00	72,245.93	61611
INFINISOURCE.FSA	INFINISOURCE FSA/125	08/15/2022	Regular	0.00	954.40	61612
LIBERTY.NATIONAL	LIBERTY NATIONAL	08/15/2022	Regular	0.00	1,322.13	61613
MIG	MANHATTAN INSURANCE GROUP	08/15/2022	Regular	0.00	9.02	61614
METLIFE	METLIFE	08/15/2022	Regular	0.00	858.41	61615
METLIFE.VISION	METLIFE VISION	08/15/2022	Regular	0.00	869.79	61616
NFC.LIFE	NATIONAL FAMILY CARE	08/15/2022	Regular	0.00	11.25	61617
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	08/15/2022	Regular	0.00	224.71	61618
CSNY	NYS CHILD SUPPORT PROCESSING CENTER (SDI	08/15/2022	Regular	0.00	18.75	61619
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	08/15/2022	Regular	0.00	2,439.84	61620
CS OK	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	08/15/2022	Regular	0.00	411.25	61621
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	08/15/2022	Regular	0.00	55,310.97	61622
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	08/15/2022	Regular	0.00	174.58	61623
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	08/15/2022	Regular	0.00	1,343.21	61624
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	08/15/2022	Regular	0.00	6,888.59	61625
VALIC	VALIC	08/15/2022	Regular	0.00	180.00	61626
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	08/15/2022	Regular	0.00	634.40	61627
ABC.SO	ABC AUTO ACCT #9548	08/15/2022	Regular	0.00	1,192.41	61628
ABC.RB	ABC AUTO ACCT #9620	08/15/2022	Regular	0.00	3,654.04	61629
ABLES	ABLES-LAND, INC	08/15/2022	Regular	0.00	253.70	61630
AMAZON SO	AMAZON	08/15/2022	Regular	0.00	35.96	61631
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	08/15/2022	Regular	0.00	1,799.16	61632
R-A.SMITH	ANDREANA SMITH	08/15/2022	Regular	0.00	83.50	61633
ANGELA ROBERTSON,C	ANGELA ROBERTSON, CSR	08/15/2022	Regular	0.00	95.00	61634
AOS	AOS/SNAPPY LASER SERVICE	08/15/2022	Regular	0.00	974.60	61635
B&S	B&S HARDWARE	08/15/2022	Regular	0.00	80.54	61636
BARRETT S. HUNT	BARRETT S. HUNT	08/15/2022	Regular	0.00	1,848.00	61637
CRAIG.BASS	BASS LAW FIRM	08/15/2022	Regular	0.00	3,015.00	61638
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	08/15/2022	Regular	0.00	45.61	61639
BORDEN DAIRY	BORDEN DAIRY	08/15/2022	Regular	0.00	503.52	61640
BRANDON.T.WINN	BRANDON T. WINN	08/15/2022	Regular	0.00	522.50	61641
BRYAN & BRYAN(NEW,	BRYAN AND BRYAN ASPHALT, LLC	08/15/2022	Regular	0.00	15,936.00	61642
CAVENDER'S	CAVENDER'S BOOT CITY	08/15/2022	Regular	0.00	149.99	61643
R-CHRISTIE CRAVER	CHRISTIE CRAVER	08/15/2022	Regular	0.00	50.63	61644
CINTAS	CINTAS CORPORATION NO. 2	08/15/2022	Regular	0.00	424.58	61645
CIRCLE S ELECTRIC	CIRCLE S ELECTRIC INC	08/15/2022	Regular	0.00	3,005.00	61646
CITY	CITY OF GILMER	08/15/2022	Regular	0.00	4,925.53	61647
GLADEWATER.CITY	CITY OF GLADEWATER	08/15/2022	Regular	0.00	67.81	61648
CLAIRE M HUNT	CLAIRE M HUNT	08/15/2022	Regular	0.00	377.50	61649
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	08/15/2022	Regular	0.00	1,194.00	61650
DATAMAX	DATAMAX	08/15/2022	Regular	0.00	142.87	61651
DATCS	DATCS	08/15/2022	Regular	0.00	68.00	61652
DEFENDER SUPPLY	DEFENDER SUPPLY	08/15/2022	Regular	0.00	178.00	61653
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	08/15/2022	Regular	0.00	444.04	61654
DJ GRANTHAM	DJ GRANTHAM	08/15/2022	Regular	0.00	66.38	61655
CASA	EAST TEXAS CHILD ADVOCATES INC	08/15/2022	Regular	0.00	130.00	61656
EAST.TEXAS.OFFICE	EAST TEXAS OFFICE SUPPLY	08/15/2022	Regular	0.00	32.99	61657
EMPIRE.PAPER	EMPIRE PAPER COMPANY	08/15/2022	Regular	0.00	986.65	61658
ETEX	ETEX TELEPHONE COOP. INC.	08/15/2022	Regular	0.00	7,277.70	61659
FEDERAL EXPRESS	FEDEX	08/15/2022	Regular	0.00	22.46	61660
FLEETPRIDE	FLEETPRIDE	08/15/2022	Regular	0.00	870.50	61661
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	08/15/2022	Regular	0.00	303.26	61662

Check Report

Date Range: 08/15/2022 - 08/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
FORENSIC MEDICAL	FORENSIC MEDICAL MANAGEMENT SERVICES,	08/15/2022	Regular	0.00	4,500.00	61663
GALLS	GALLS, LLC	08/15/2022	Regular	0.00	115.00	61664
R-G.CRUTSINGER	GENE CRUTSINGER	08/15/2022	Regular	0.00	215.00	61665
GILMER COMPUTER TE	GILMER COMPUTER TECH	08/15/2022	Regular	0.00	4,000.00	61666
GILMER GLASS	GILMER GLASS	08/15/2022	Regular	0.00	325.00	61667
GOODE.BROS	GOODE BROS. A/C & HEATING	08/15/2022	Regular	0.00	891.53	61668
GRAINGER	GRAINGER INC	08/15/2022	Regular	0.00	319.46	61669
GHS	GRAVES,HUMPHRIES,STAHL	08/15/2022	Regular	0.00	3,188.31	61670
GROUP M7 DESIGN	GROUP M7 DESIGN	08/15/2022	Regular	0.00	1,035.00	61671
HART	HART INTERCIVIC, INC.	08/15/2022	Regular	0.00	1,018.70	61672
HOLT.CAT	HOLT CAT	08/15/2022	Regular	0.00	515.78	61673
HOME DEPOT	HOME DEPOT CREDIT SERVICES	08/15/2022	Regular	0.00	189.59	61674
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	08/15/2022	Regular	0.00	1,074.00	61675
INTEGRATED.DATA	INTEGRATED DATA SERVICES	08/15/2022	Regular	0.00	1,200.00	61676
JOHN.W.MOORE	JOHN W. MOORE	08/15/2022	Regular	0.00	734.50	61677
OVERSTREET'S	JOHNNY OVERSTREET	08/15/2022	Regular	0.00	500.00	61678
R-J.YORK	JULIE YORK	08/15/2022	Regular	0.00	854.56	61679
JUNE J BARNETT	JUNE J. BARNETT	08/15/2022	Regular	0.00	360.00	61680
KATHY SMEDLEY	KATHY SMEDLEY	08/15/2022	Regular	0.00	900.00	61681
KILGORE.COLLEGE	KILGORE COLLEGE	08/15/2022	Regular	0.00	75.00	61682
KRANZ PSYCHOLOGICA	KRANZ PSYCHOLOGICAL SERVICES	08/15/2022	Regular	0.00	600.00	61683
JAMES MARTIN TERRY	LAW OFFICE OF JAMES M TERRY	08/15/2022	Regular	0.00	997.50	61684
LESLIE LANE WILHELM	LESLIE WILHELM BULLARD	08/15/2022	Regular	0.00	4,756.00	61685
LEXIS.NEXIS	LEXIS NEXIS	08/15/2022	Regular	0.00	284.00	61686
LEXIS.NEXIS.TAX.OFFI	LEXIS NEXIS RISK DATA MANAGEMENT INC	08/15/2022	Regular	0.00	182.00	61687
OLMSTED NEW	LINDENMEYER MUNROE	08/15/2022	Regular	0.00	1,146.02	61688
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	08/15/2022	Regular	0.00	17,078.01	61689
LONE STAR TIRE	LONE STAR TIRE RECOVERY LLC	08/15/2022	Regular	0.00	876.00	61690
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	08/15/2022	Regular	0.00	104,316.24	61691
LONGVIEW.GEAR	LONGVIEW GEAR & AXLE	08/15/2022	Regular	0.00	5,592.22	61692
LONGVIEW.GLASS	LONGVIEW GLASS CO.	08/15/2022	Regular	0.00	3,640.00	61693
CLOUD CLEANING	LUMINOUS SERVICES, LLC	08/15/2022	Regular	0.00	2,632.00	61694
MADD	MADD	08/15/2022	Regular	0.00	100.00	61695
MATTHEW.PATTON	MATTHEW PATTON	08/15/2022	Regular	0.00	450.00	61696
ANTOINETTE R MCGAF	MCGARRAHAN & ASSOCIATES	08/15/2022	Regular	0.00	5,856.24	61697
MCWHORTER FUNERA	MCWHORTER FUNERAL HOME	08/15/2022	Regular	0.00	370.00	61698
MED.SHOP.PHCY	MED SHOP PHARMACY	08/15/2022	Regular	0.00	1,075.63	61699
M.MARTIN	MICHAEL MARTIN	08/15/2022	Regular	0.00	2,783.00	61700
NARDIS	NARDIS PUBLIC SAFETY	08/15/2022	Regular	0.00	965.00	61701
NETDATA	NETDATA CORP	08/15/2022	Regular	0.00	322.00	61702
OFFICE.CENTER	OFFICE CENTER INC	08/15/2022	Regular	0.00	248.37	61703
OFFICE DEPOT CREDIT	ODP BUSINESS SOLUTIONS, LLC	08/15/2022	Regular	0.00	59.99	61704
PEGUES	PEGUES - HURST MOTOR CO.	08/15/2022	Regular	0.00	584.46	61705
PITNEY.AUSTIN	PITNEY BOWES	08/15/2022	Regular	0.00	1,500.00	61706
PLAINSMAN.TIRE	PLAINSMAN TIRE COMPANY	08/15/2022	Regular	0.00	940.00	61707
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	08/15/2022	Regular	0.00	58.99	61708
REGIONAL CLINICS	REGIONAL CLINICS OF LONGVIEW	08/15/2022	Regular	0.00	28.07	61709
REPUBLIC SERVICES	REPUBLIC SERVICES#070	08/15/2022	Regular	0.00	311.10	61710
RITE CONSTRUCTION	RITE CONSTRUCTION & ROUSTABOUT SERVICE	08/15/2022	Regular	0.00	25,000.00	61711
RITE OF PASSAGE,INC	RITE OF PASSAGE INC	08/15/2022	Regular	0.00	6,375.22	61712
SANITATION DUMP SIT	SANITATION SOLUTIONS,INC	08/15/2022	Regular	0.00	363.00	61713
SHANE.JACKSON	SHANE JACKSON LPC	08/15/2022	Regular	0.00	75.00	61714
SHARON.WATER	SHARON WATER SUPPLY CORP.	08/15/2022	Regular	0.00	54.72	61715
6TH.CT	SIXTH COURT OF APPEALS	08/15/2022	Regular	0.00	347.50	61716
SWEPCO	SOUTHWESTERN ELECTRIC POWER	08/15/2022	Regular	0.00	2,389.44	61717
STUART.HOSE	STUART HOSE & PIPE	08/15/2022	Regular	0.00	145.92	61718
SYSO	SYSO EAST TEXAS	08/15/2022	Regular	0.00	10,084.37	61719
TERESA HUFFINE	TERESA HUFFINE	08/15/2022	Regular	0.00	4,320.00	61720
TERRI ANDERS HUDSO	TERRI ANDERS HUDSON,CSR	08/15/2022	Regular	0.00	350.00	61721
TX.AIR-HYD	TEXAS AIR-HYDRAULIC	08/15/2022	Regular	0.00	270.14	61722
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	08/15/2022	Regular	0.00	219.60	61723

Check Report

Date Range: 08/15/2022 - 08/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TPWL-GILMER	TEXAS PARKS & WILDLIFE	08/15/2022	Regular	0.00	62.90	61724
TPWL-OMAHA	TEXAS PARKS & WILDLIFE OMAHA	08/15/2022	Regular	0.00	423.30	61725
TSU	TEXAS STATE UNIVERSITY	08/15/2022	Regular	0.00	75.00	61726
TLC	TLC OFFICE SYSTEMS	08/15/2022	Regular	0.00	772.15	61727
TLC LEASE	TLC OFFICE SYSTEMS LEASE	08/15/2022	Regular	0.00	1,080.74	61728
R-T.BRYANT	TONY BRYANT	08/15/2022	Regular	0.00	51.75	61729
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	08/15/2022	Regular	0.00	75.00	61730
ZUERCHER	TRITECH SOFTWARE SYSTEMS	08/15/2022	Regular	0.00	46,809.75	61731
12TH.CT	TWELFTH COURT OF APPEALS	08/15/2022	Regular	0.00	347.50	61732
UNIVERSAL.TIME	UNIVERSAL TIME EQUIPMENT COMPANY	08/15/2022	Regular	0.00	2,370.50	61733
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	08/15/2022	Regular	0.00	80.00	61734
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	08/15/2022	Regular	0.00	70.00	61735
REA	UPSHUR RURAL ELECTRIC COOP.	08/15/2022	Regular	0.00	689.38	61736
VOYAGER	US BANK NA	08/15/2022	Regular	0.00	10,186.83	61737
VAN.ZANDT.JUV	VAN ZANDT COUNTY	08/15/2022	Regular	0.00	5,580.00	61738
VERIZON.SHERIFF	VERIZON	08/15/2022	Regular	0.00	759.80	61739
VERIZON.WIRELESS	VERIZON WIRELESS	08/15/2022	Regular	0.00	299.66	61740
VICKI.K.HAYNES	VICKI K. HAYNES	08/15/2022	Regular	0.00	309.00	61741
VISTA.SG	VISTA SOLUTIONS GROUP, LP	08/15/2022	Regular	0.00	1,281.25	61742
WALMART/SO	WAL-MART COMMUNITY/CAPITAL ONE	08/15/2022	Regular	0.00	289.54	61743
WEST.PUBLISHING	WEST PAYMENT CENTER	08/15/2022	Regular	0.00	201.00	61744
ANGELA.PAYNE	ANGELA PAYNE	08/29/2022	Regular	0.00	40.00	61764
CYNTHIA.FERGUSON	CYNTHIA FERGUSON	08/29/2022	Regular	0.00	40.00	61765
GLYNN.LINDSEY	GLYNN LINDSEY	08/29/2022	Regular	0.00	40.00	61766
IETJE.DEJONG	IETJE DEJONG	08/29/2022	Regular	0.00	40.00	61767
JASON.CAFFEY	JASON CAFFEY	08/29/2022	Regular	0.00	40.00	61768
JOHN.MILLER	JOHN MILLER	08/29/2022	Regular	0.00	40.00	61769
JUSTIN.GORDON	JUSTIN GORDON	08/29/2022	Regular	0.00	40.00	61770
KEITH.MATHENY	KEITH MATHENY	08/29/2022	Regular	0.00	40.00	61771
KELLY.PILCHER	KELLY PILCHER	08/29/2022	Regular	0.00	40.00	61772
KIMBERLY.JOHNSON	KIMBERLY JOHNSON	08/29/2022	Regular	0.00	40.00	61773
LEONA.CALDEMEYER	LEONA CALDEMEYER	08/29/2022	Regular	0.00	40.00	61774
LOIS.JONES	LOIS JONES	08/29/2022	Regular	0.00	40.00	61775
RANDY.JONES	RANDY JONES	08/29/2022	Regular	0.00	40.00	61776
SAMUEL.COLEMAN	SAMUEL COLEMAN	08/29/2022	Regular	0.00	40.00	61777
THOMAS.STEELE	THOMAS STEELE	08/29/2022	Regular	0.00	40.00	61778
ANTHONY.SPEARS	ANTHONY SPEARS	08/29/2022	Regular	0.00	40.00	61779
CURTIS.BROWN	CURTIS BROWN	08/29/2022	Regular	0.00	40.00	61780
CYNTHIA.ADAMS	CYNTHIA ADAMS	08/29/2022	Regular	0.00	40.00	61781
DANINE.CHEVARELLA	DANINE CHEVARELLA	08/29/2022	Regular	0.00	40.00	61782
GAYLA.MCAFFEE	GAYLA MCAFFEE	08/29/2022	Regular	0.00	40.00	61783
GREGORY.OLIVER	GREGORY OLIVER	08/29/2022	Regular	0.00	40.00	61784
JAMES.WELCH	JAMES WELCH	08/29/2022	Regular	0.00	40.00	61785
JOEL.GRIFFIN	JOEL GRIFFIN	08/29/2022	Regular	0.00	40.00	61786
JOHN.CHAPLINSKI	JOHN CHAPLINSKI	08/29/2022	Regular	0.00	40.00	61787
KENNY.BELSHER	KENNY BELSHER	08/29/2022	Regular	0.00	40.00	61788
LESLIE.RAINEY	LESLIE RAINEY	08/29/2022	Regular	0.00	40.00	61789
SHERRI.KELLY	SHERRI KELLY	08/29/2022	Regular	0.00	40.00	61790
VANESSA.DAVIS	VANESSA DAVIS	08/29/2022	Regular	0.00	40.00	61791
BROOKE.HENDRICH	BROOKE HENDRICH	08/29/2022	Regular	0.00	40.00	61792
CHRISOPHER.WADE	CHRISTOPHER WADE	08/29/2022	Regular	0.00	40.00	61793
CRYSTAL.OLIVER	CYRSTAL OLIVER	08/29/2022	Regular	0.00	40.00	61794
ELIZABETH.BOREN	ELIZABETH BOREN	08/29/2022	Regular	0.00	40.00	61795
ERIC.DANGEL	ERIC DANGEL	08/29/2022	Regular	0.00	40.00	61796
GRAYSON.CHILD	GRAYSON CHILD	08/29/2022	Regular	0.00	40.00	61797
JARED.TANT	JARED TANT	08/29/2022	Regular	0.00	40.00	61798
JENNIFER.JONES	JENNIFER JONES	08/29/2022	Regular	0.00	40.00	61799
JOEY.MANSHACK	JOEY MANSHACK	08/29/2022	Regular	0.00	40.00	61800
JOHNATHAN.MOREY	JOHNATHAN MOREY	08/29/2022	Regular	0.00	40.00	61801
KEVIN.MILLER	KEVIN MILLER	08/29/2022	Regular	0.00	40.00	61802

Check Report

Date Range: 08/15/2022 - 08/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
RYAN.WEST	RYAN WEST	08/29/2022	Regular	0.00	40.00	61803

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	321	176	0.00	499,057.66
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
	321	176	0.00	499,057.66

Check Report

Date Range: 08/15/2022 - 08/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.INS-Upshur County Treasurer						
ABA	ASSURED BENEFITS ADMINISTRATORS	08/15/2022	Regular	0.00	42,795.74	2392
ABA.MED	ASSURED BENEFITS ADMINISTRATORS CLAIMS	08/15/2022	Regular	0.00	121,087.45	2393
EBC	Employee Benefits Consulting	08/15/2022	Regular	0.00	4,166.66	2394
ISOLVED.BENEFIT	ISOLVED BENEFIT SERVICES	08/15/2022	Regular	0.00	138.26	2395

Bank Code FNB.INS Summary

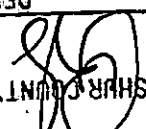
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	4	0.00	168,188.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	6	4	0.00	168,188.11

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	327	180	0.00	667,245.77
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
	327	180	0.00	667,245.77

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	8/2022	168,188.11
999	POOLED CASH	8/2022	499,057.66
			667,245.77

FILED
 TERRI ROSS
 COUNTY CLERK
 2022 AUG 31 AM 11:08
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