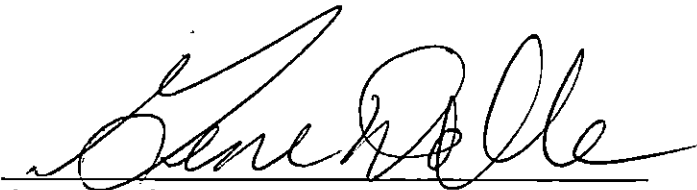
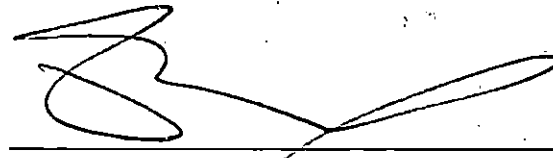




County Judge, Todd Tefteller



Commissioner Pct#1, Gene Dolle



Commissioner Pct#2, Dustin Nicholson

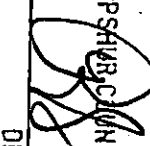


Commissioner Pct#3, Mike Ashley



Commissioner Pct#4, Jay W. Miller

9/15/2022

FILED
TERRI ROSS
COUNTY CLERK
2022 SEP 15 PM 4:05
UPSHAW COUNTY, TX.
BY  DEPUTY



Upshur County

Check Report

By Check Number

Date Range: 08/31/2022 - 09/14/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
AFLAC	AFLAC	08/31/2022	Regular	0.00	1,010.97	61745
AMERICAN.GENERAL	AGL GPO-4005	08/31/2022	Regular	0.00	217.59	61746
IRS PAYROLL	DEPARTMENT OF THE TREASURY	08/31/2022	Regular	0.00	71,024.20	61747
INFINISOURCE.FSA	INFINISOURCE FSA/125	08/31/2022	Regular	0.00	954.40	61748
LIBERTY.NATIONAL	LIBERTY NATIONAL	08/31/2022	Regular	0.00	1,321.80	61749
MIG	MANHATTAN INSURANCE GROUP	08/31/2022	Regular	0.00	9.01	61750
METLIFE	METLIFE	08/31/2022	Regular	0.00	858.26	61751
METLIFE.VISION	METLIFE VISION	08/31/2022	Regular	0.00	841.02	61752
NFC.LIFE	NATIONAL FAMILY CARE	08/31/2022	Regular	0.00	11.25	61753
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	08/31/2022	Regular	0.00	224.71	61754
CSNY	NYS CHILD SUPPORT PROCESSING CENTER (SDI	08/31/2022	Regular	0.00	18.75	61755
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	08/31/2022	Regular	0.00	2,214.84	61756
CS OK	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	08/31/2022	Regular	0.00	411.25	61757
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	08/31/2022	Regular	0.00	54,295.32	61758
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	08/31/2022	Regular	0.00	1,343.21	61759
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	08/31/2022	Regular	0.00	174.58	61760
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	08/31/2022	Regular	0.00	6,915.25	61761
VALIC	VALIC	08/31/2022	Regular	0.00	180.00	61762
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	08/31/2022	Regular	0.00	634.39	61763
SPEEDY D	433 INVESTMENTS LLC	08/31/2022	Regular	0.00	324.00	61804
ABLES	ABLES-LAND, INC	08/31/2022	Regular	0.00	2,367.18	61805
AMAZON ELECTIONS	AMAZON	08/31/2022	Regular	0.00	346.46	61806
AMAZON SO	AMAZON	08/31/2022	Regular	0.00	200.31	61807
AMAZON TREASURER	AMAZON	08/31/2022	Regular	0.00	1,015.44	61808
AMAZON LIBRARY	AMAZON	08/31/2022	Regular	0.00	53.88	61809
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	08/31/2022	Regular	0.00	1,071.10	61810
AOS	AOS/SNAPPY LASER SERVICE	08/31/2022	Regular	0.00	425.90	61811
AUTOZONE	AUTOZONE AUTO PARTS	08/31/2022	Regular	0.00	1,799.04	61812
B&S	B&S HARDWARE	08/31/2022	Regular	0.00	486.34	61813
BORDEN DAIRY	BORDEN DAIRY	08/31/2022	Regular	0.00	536.80	61814
BRANDON.T.WINN	BRANDON T. WINN	08/31/2022	Regular	0.00	3,347.20	61815
R-B.VICK	BRANDY VICK	08/31/2022	Regular	0.00	429.13	61816
FIRMIN'S (NEW)	BUSINESS ESSENTIALS	08/31/2022	Regular	0.00	2,377.63	61817
C.MILLER.DRILLING	C. MILLER DRILLING	08/31/2022	Regular	0.00	2,367.20	61818
CAMP.COUNTY	CAMP COUNTY CLERK	08/31/2022	Regular	0.00	720.00	61819
CAMP.EMS	CAMP COUNTY EMS	08/31/2022	Regular	0.00	313.47	61820
CARD/SO	CARD SERVICE CENTER	08/31/2022	Regular	0.00	427.09	61821
CARD/SUP	CARD SERVICE CENTER	08/31/2022	Regular	0.00	79.37	61822
CARD/JUV	CARD SERVICES CENTER	08/31/2022	Regular	0.00	969.01	61823
CARL.L.DORROUGH	CARL L.DORROUGH	08/31/2022	Regular	0.00	2,637.00	61824
CAVENDER'S	CAVENDER'S BOOT CITY	08/31/2022	Regular	0.00	60.00	61825
CENTERPOINT	CENTERPOINT ENERGY	08/31/2022	Regular	0.00	1,096.48	61826
CINTAS	CINTAS CORPORATION NO. 2	08/31/2022	Regular	0.00	1,221.43	61827
CITY	CITY OF GILMER	08/31/2022	Regular	0.00	295.00	61828
CRAIG A FLETCHER	CRAIG A. FLETCHER	08/31/2022	Regular	0.00	900.00	61829
CROLEY	CROLEY FUNERAL HOME INC.	08/31/2022	Regular	0.00	390.00	61830
CRYSTAL JOHNSON	CRYSTAL JOHNSON M.S.	08/31/2022	Regular	0.00	2,975.00	61831
DATAMAX	DATAMAX	08/31/2022	Regular	0.00	169.73	61832
DAVID ROSS HAGAN	DAVID ROSS HAGAN	08/31/2022	Regular	0.00	1,050.00	61833
DOC	DAVID W. BULLER M.D.	08/31/2022	Regular	0.00	1,000.00	61834
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	08/31/2022	Regular	0.00	287.28	61835
DRUG TESTS IN BULK	DRUG TESTS IN BULK	08/31/2022	Regular	0.00	1,875.00	61836
ECOLAB	ECOLAB	08/31/2022	Regular	0.00	91.03	61837
EMPIRE.PAPER	EMPIRE PAPER COMPANY	08/31/2022	Regular	0.00	1,922.67	61838

Check Report

Date Range: 08/31/2022 - 09/14/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
FEDERAL EXPRESS	FEDEX	08/31/2022	Regular	0.00	124.23	61839
FIDLAR TECHNOLOGIE	FIDLAR TECHNOLOGIES INC	08/31/2022	Regular	0.00	9,000.00	61840
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	08/31/2022	Regular	0.00	198.24	61841
FORENSIC MEDICAL	FORENSIC MEDICAL MANAGEMENT SERVICES,	08/31/2022	Regular	0.00	4,500.00	61842
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	08/31/2022	Regular	0.00	9.00	61843
GAYLE MARIE HORBER	GAYLE MARIE HORBERG	08/31/2022	Regular	0.00	108.00	61844
GILMER COMPUTER TE	GILMER COMPUTER TECH	08/31/2022	Regular	0.00	4,203.96	61845
GILMER EYE CARE CEN	GILMER EYE CARE CENTER	08/31/2022	Regular	0.00	100.00	61846
MIRROR	GILMER MIRROR	08/31/2022	Regular	0.00	20.10	61847
GOODE.BROS	GOODE BROS. A/C & HEATING	08/31/2022	Regular	0.00	688.63	61848
GRAINGER	GRAINGER INC.	08/31/2022	Regular	0.00	65.85	61849
GREGG.TEX	GREGG TEX INVESTIGATION LLC	08/31/2022	Regular	0.00	2,146.75	61850
GRUBBS.DIANA	GRUBBS&LOYD FUNERAL HOME	08/31/2022	Regular	0.00	390.00	61851
HARRISON COUNTY HC	HARRISON COUNTY HOSPITAL	08/31/2022	Regular	0.00	920.51	61852
HART	HART INTERCIVIC, INC.	08/31/2022	Regular	0.00	2,160.97	61853
HEALTHFAST	HEALTHFAST MEDICAL PLLC	08/31/2022	Regular	0.00	85.00	61854
HOLT.CAT	HOLT CAT	08/31/2022	Regular	0.00	1,449.33	61855
HOME DEPOT	HOME DEPOT CREDIT SERVICES	08/31/2022	Regular	0.00	54.68	61856
ICS	ICS JAIL SUPPLIES,INC.	08/31/2022	Regular	0.00	715.56	61857
IHS PHARMACY	INDEPENDENT HEALTH SERVICES	08/31/2022	Regular	0.00	2,729.26	61858
INGRAM	INGRAM LIBRARY SERVICES	08/31/2022	Regular	0.00	946.69	61859
INTAB	INTAB, LLC	08/31/2022	Regular	0.00	361.65	61860
JACK CARTER	JACK CARTER	08/31/2022	Regular	0.00	94.30	61861
JMJ FARMS	JMJ FARMS	08/31/2022	Regular	0.00	400.00	61862
JOHN.W.MOORE	JOHN W. MOORE	08/31/2022	Regular	0.00	10,917.50	61863
JULIAN DEESE MD	JULIAN DEESE MD	08/31/2022	Regular	0.00	101.00	61864
R-J.YORK	JULIE YORK	08/31/2022	Regular	0.00	78.00	61865
JUNE J BARNETT	JUNE J. BARNETT	08/31/2022	Regular	0.00	360.00	61866
KEVIN.SETTLE	KEVIN H SETTLE	08/31/2022	Regular	0.00	7,704.50	61867
LANE.WILLIAMS.AUTO	LANE WILLIAMS	08/31/2022	Regular	0.00	480.00	61868
LEADS.ONLINE	LEADS ONLINE	08/31/2022	Regular	0.00	3,879.00	61869
LONESTAR TRUCK NEW	LONESTAR TRUCK GROUP	08/31/2022	Regular	0.00	83.64	61870
LONGVIEW ALARM	LONGVIEW ALARMS, LLC	08/31/2022	Regular	0.00	1,530.00	61871
R.L.POTTER	LYLE POTTER	08/31/2022	Regular	0.00	79.05	61872
MARK'S	MARK'S PLUMBING	08/31/2022	Regular	0.00	1,948.06	61873
MATTHEW.PATTON	MATTHEW PATTON	08/31/2022	Regular	0.00	250.00	61874
MCKESSON MEDICAL	MCKESSON MEDICAL-SURGICAL GOVERNMENT	08/31/2022	Regular	0.00	745.82	61875
MEDICAL IMAGING	MEDICAL IMAGING CONSULTANTS	08/31/2022	Regular	0.00	25.93	61876
HOOPLA	MIDWEST TAPE LLC	08/31/2022	Regular	0.00	892.44	61877
HAWK SECURITY	MY ALARM CENTER	08/31/2022	Regular	0.00	153.72	61878
NARDIS	NARDIS PUBLIC SAFETY	08/31/2022	Regular	0.00	197.97	61879
NETDATA	NETDATA CORP	08/31/2022	Regular	0.00	143,477.00	61880
PEGUES	PEGUES - HURST MOTOR CO.	08/31/2022	Regular	0.00	381.13	61881
PETRO.TRADERS	PETROLEUM TRADERS CORPORATION	08/31/2022	Regular	0.00	27,666.17	61882
PITNEY.BOWES	PITNEY BOWES GLOBAL FINANCIAL	08/31/2022	Regular	0.00	132.36	61883
PLILER	Pllier International	08/31/2022	Regular	0.00	1,171.99	61884
POWERPLAN	POWERPLAN OIB	08/31/2022	Regular	0.00	943.21	61885
QUILL	QUILL CORPORATION	08/31/2022	Regular	0.00	608.43	61886
RADIOLOGY ASSOCIAT	RADIOLOGY ASSOCIATES OF NORTH	08/31/2022	Regular	0.00	66.56	61887
REARDON.PLUMBING	REARDON PLUMBING	08/31/2022	Regular	0.00	4,306.00	61888
RICOH	RICOH USA,INC	08/31/2022	Regular	0.00	122.28	61889
RITE CONSTRUCTION	RITE CONSTRUCTION & ROUSTABOUT SERVICE	08/31/2022	Regular	0.00	8,117.96	61890
RID-X.GILMER	RONALD DEAN ADKINSON	08/31/2022	Regular	0.00	65.00	61891
SAFE LIFE DEFENSE	SAFE LIFE DEFENSE	08/31/2022	Regular	0.00	1,194.30	61892
SAM'S	SAM'S CLUB	08/31/2022	Regular	0.00	370.16	61893
SARAH DOKE	SARAH DOKE	08/31/2022	Regular	0.00	750.00	61894
SCOTT-MERRIMAN	SCOTT-MERRIMAN INC.	08/31/2022	Regular	0.00	1,832.00	61895
SHAQUILLE JUAN ECTC	SHAQUILLE JUAN ECTOR	08/31/2022	Regular	0.00	1.00	61896
SWEPKO	SOUTHWESTERN ELECTRIC POWER	08/31/2022	Regular	0.00	17,162.28	61897
SUPERIOR OUTFITTERS	SUPERIOR FIREARMS OF TEXAS LLC	08/31/2022	Regular	0.00	937.19	61898
SYSCO	SYSCO EAST TEXAS	08/31/2022	Regular	0.00	16,500.00	61899

Check Report

Date Range: 08/31/2022 - 09/14/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TAC.RISK.	TEXAS ASSOCIATION OF COUNTIES	08/31/2022	Regular	0.00	71,310.00	61900
TICY	TEXAS INSTITUTE ON CHILDREN&YOUTH	08/31/2022	Regular	0.00	450.00	61901
TEXAS ONCOLOGY	TEXAS ONCOLOGY	08/31/2022	Regular	0.00	49.57	61902
THOMAS.ALLEN	THOMAS G. ALLEN PH.D.	08/31/2022	Regular	0.00	812.50	61903
TLC	TLC OFFICE SYSTEMS	08/31/2022	Regular	0.00	131.77	61904
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	08/31/2022	Regular	0.00	4.25	61905
TylerTech	TYLER TECHNOLOGIES, INC.	08/31/2022	Regular	0.00	49,869.33	61906
APPRAISAL.DISTRICT	UPSHUR COUNTY APPRAISAL DISTRICT	08/31/2022	Regular	0.00	66,783.75	61907
TAX.BLDG	UPSHUR COUNTY TAX ASSESSOR	08/31/2022	Regular	0.00	21.75	61908
TAX.SUP	UPSHUR COUNTY TAX ASSESSOR	08/31/2022	Regular	0.00	15.00	61909
VERIZON.DA	VERIZON	08/31/2022	Regular	0.00	144.93	61910
VERIZON.CONSTABLES	VERIZON WIRELESS	08/31/2022	Regular	0.00	152.00	61911
VERIZON.WIRELESS	VERIZON WIRELESS	08/31/2022	Regular	0.00	337.21	61912
VICKI.K.HAYNES	VICKI K. HAYNES	08/31/2022	Regular	0.00	137.00	61913
WALMART/R&B	WAL-MART COMMUNITY/CAPITAL ONE	08/31/2022	Regular	0.00	93.02	61914
WEST.PUBLISHING	WEST PAYMENT CENTER	08/31/2022	Regular	0.00	2,870.04	61915
ANGELA.PAYNE	ANGELA PAYNE	09/07/2022	Regular	0.00	40.00	61916
CYNTHIA.FERGUSON	CYNTHIA FERGUSON	09/07/2022	Regular	0.00	40.00	61917
DEBRA.PEAY	DEBRA PEAY	09/07/2022	Regular	0.00	40.00	61918
GLYNN.LINDSEY	GLYNN LINDSEY	09/07/2022	Regular	0.00	40.00	61919
IETJE.DEJONG	IETJE DEJONG	09/07/2022	Regular	0.00	40.00	61920
JASON.CAFFEY	JASON CAFFEY	09/07/2022	Regular	0.00	40.00	61921
JOHN.MILLER	JOHN MILLER	09/07/2022	Regular	0.00	40.00	61922
JUSTIN.GORDON	JUSTIN GORDON	09/07/2022	Regular	0.00	40.00	61923
KEITH.MATHENY	KEITH MATHENY	09/07/2022	Regular	0.00	40.00	61924
KELLY.PILCHER	KELLY PILCHER	09/07/2022	Regular	0.00	40.00	61925
LEONA.CALDEMEYER	LEONA CALDEMEYER	09/07/2022	Regular	0.00	40.00	61926
LOIS.JONES	LOIS JONES	09/07/2022	Regular	0.00	40.00	61927
RANDY.JONES	RANDY JONES	09/07/2022	Regular	0.00	40.00	61928
SAMUEL.COLEMAN	SAMUEL COLEMAN	09/07/2022	Regular	0.00	40.00	61929
THOMAS.STEELE	THOMAS STEELE	09/07/2022	Regular	0.00	40.00	61930

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	280	146	0.00	658,774.45
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
	280	146	0.00	658,774.45

Check Report

Date Range: 08/31/2022 - 09/14/2022

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	08/31/2022	Regular	0.00	74,113.03	2396
R-G.SAXON	GAIL SAXON	08/31/2022	Regular	0.00	284.21	2397
ISOLVED.BENEFIT	ISOLVED BENEFIT SERVICES	08/31/2022	Regular	0.00	133.80	2398
R-J.FROST	JAN FROST	08/31/2022	Regular	0.00	201.69	2399
R-JESICA EMORY	JESICA EMORY	08/31/2022	Regular	0.00	188.12	2400
R-L.SEWELL	LARRY SEWELL	08/31/2022	Regular	0.00	304.85	2401
R-L.GARDNER	LENA FRAN GARDNER	08/31/2022	Regular	0.00	27.38	2402
MED.SHOP.PHCY	MED SHOP PHARMACY	08/31/2022	Regular	0.00	4,664.90	2403
METLIFE-COUNTY	METLIFE INSURANCE	08/31/2022	Regular	0.00	2,039.67	2404
R-M.ASHLEY	MICHAEL ASHLEY	08/31/2022	Regular	0.00	43.28	2405
R-R.SIMMONS	REGINA SIMMONS	08/31/2022	Regular	0.00	27.38	2406
R-RONNIE MITCHELL	RONNIE MITCHELL	08/31/2022	Regular	0.00	297.90	2407
R-S.CALAVAN	STEVE CALAVAN	08/31/2022	Regular	0.00	270.50	2408
R-T.ROSS	TERRI ROSS	08/31/2022	Regular	0.00	170.39	2409

Bank Code FNB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	14	0.00	82,767.10
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
	15	14	0.00	82,767.10

Check Report

Date Range: 08/31/2022 - 09/14/2022

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.	09/09/2022	Regular	0.00	950.00	1234
GARY.TRAYLOR.ASSOC	GARY R. TRAYLOR & ASSOCIATES, INC.	09/09/2022	Regular	0.00	950.00	1235

Bank Code FNB,UG3.WATER Summary

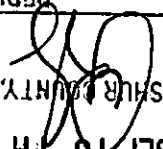
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,900.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	1,900.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	297	162	0.00	743,441.55
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
	297	162	0.00	743,441.55

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	8/2022	82,767.10
323	UG DOA GRANT #7220471	9/2022	1,900.00
999	POOLED CASH	8/2022	658,174.45
999	POOLED CASH	9/2022	600.00
			743,441.55

FILED
 TERRI ROSS
 COUNTY CLERK
 2022 SEP 15 PM 4:05
 UPSHUR COUNTY, TX
 BY 
 DEPUTY