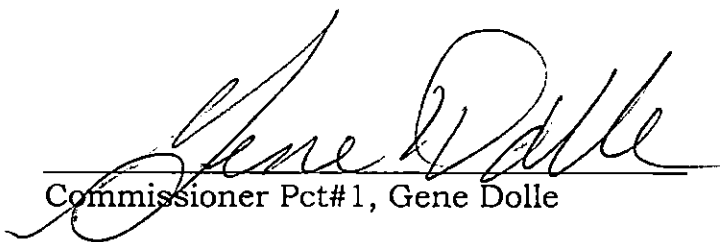
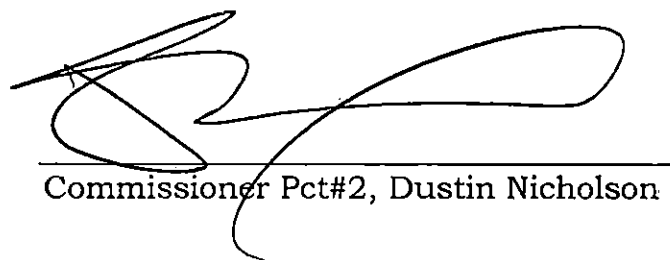




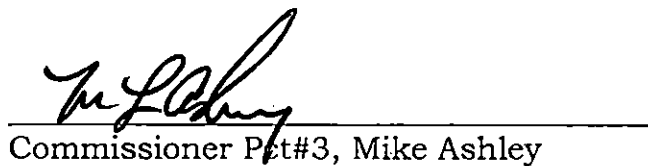
County Judge, Todd Tefteller



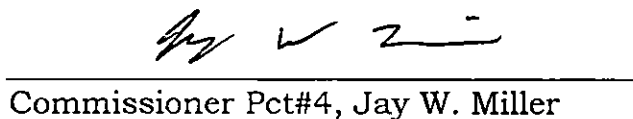
Commissioner Pct#1, Gene Dolle



Commissioner Pct#2, Dustin Nicholson



Commissioner Pct#3, Mike Ashley



Commissioner Pct#4, Jay W. Miller

9/30/2022

BY _____ DEPUTY

UPSHUR COUNTY, TX.

2022 SEP 30 AM 11:40

FILED
TERRI ROSS
COUNTY CLERK



Upshur County

Check Report

By Check Number

Date Range: 09/15/2022 - 09/29/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
AFLAC	AFLAC	09/15/2022	Regular	0.00	1,011.18	61931
AMERICAN.GENERAL	AGL GPO-4005	09/15/2022	Regular	0.00	217.59	61932
IRS PAYROLL	DEPARTMENT OF THE TREASURY	09/15/2022	Regular	0.00	85,751.80	61933
INFINISOURCE.FSA	INFINISOURCE FSA/125	09/15/2022	Regular	0.00	954.40	61934
LIBERTY.NATIONAL	LIBERTY NATIONAL	09/15/2022	Regular	0.00	1,322.13	61935
MIG	MANHATTAN INSURANCE GROUP	09/15/2022	Regular	0.00	9.02	61936
METLIFE	METLIFE	09/15/2022	Regular	0.00	799.26	61937
METLIFE.VISION	METLIFE VISION	09/15/2022	Regular	0.00	855.45	61938
NFC.LIFE	NATIONAL FAMILY CARE	09/15/2022	Regular	0.00	11.25	61939
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	09/15/2022	Regular	0.00	224.71	61940
CSNY	NYS CHILD SUPPORT PROCESSING CENTER (SDI	09/15/2022	Regular	0.00	18.75	61941
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	09/15/2022	Regular	0.00	2,214.84	61942
CS OK	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	09/15/2022	Regular	0.00	411.25	61943
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	09/15/2022	Regular	0.00	59,450.89	61944
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	09/15/2022	Regular	0.00	1,336.52	61945
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	09/15/2022	Regular	0.00	224.53	61946
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	09/15/2022	Regular	0.00	6,668.85	61947
VALIC	VALIC	09/15/2022	Regular	0.00	180.00	61948
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	09/15/2022	Regular	0.00	634.40	61949
ABC.SO	ABC AUTO ACCT #9548	09/15/2022	Regular	0.00	1,795.11	61950
ABC.RB	ABC AUTO ACCT #9620	09/15/2022	Regular	0.00	2,062.90	61951
ABLES	ABLES-LAND, INC	09/15/2022	Regular	0.00	412.70	61952
AMAZON SO	AMAZON	09/15/2022	Regular	0.00	495.41	61953
R-A.MITCHELL	AMBER MITCHELL	09/15/2022	Regular	0.00	662.37	61954
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	09/15/2022	Regular	0.00	658.72	61955
R-A.SMITH	ANDREANA SMITH	09/15/2022	Regular	0.00	34.50	61956
AOS	AOS/SNAPPY LASER SERVICE	09/15/2022	Regular	0.00	62.95	61957
ARK.LA.TEX.SHRED	ARK-LA-TEX SHREDDING CO-INC	09/15/2022	Regular	0.00	392.99	61958
ARMY NAVY LONGVIEW	ARMY NAVY STORE OF LONGVIEW	09/15/2022	Regular	0.00	99.90	61959
AUTOZONE	AUTOZONE AUTO PARTS	09/15/2022	Regular	0.00	580.38	61960
AXON	AXON ENTERPRISE, INC	09/15/2022	Regular	0.00	23,168.46	61961
B&S	B&S HARDWARE	09/15/2022	Regular	0.00	35.10	61962
R-B.WALLACE	BARRY WALLACE	09/15/2022	Regular	0.00	658.62	61963
R-B.WALLACE	BARRY WALLACE	09/21/2022	Regular	0.00	-658.62	61963
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	09/15/2022	Regular	0.00	45.61	61964
BORDEN DAIRY	BORDEN DAIRY	09/15/2022	Regular	0.00	536.80	61965
BRANDON.T.WINN	BRANDON T. WINN	09/15/2022	Regular	0.00	1,332.50	61966
CAMP.EMS	CAMP COUNTY EMS	09/15/2022	Regular	0.00	1,409.61	61967
CARL L.DORROUGH	CARL L.DORROUGH	09/15/2022	Regular	0.00	1,050.00	61968
R-CHRISTIE CRAVER	CHRISTIE CRAVER	09/15/2022	Regular	0.00	59.06	61969
CINTAS	CINTAS CORPORATION NO. 2	09/15/2022	Regular	0.00	869.12	61970
CITY	CITY OF GILMER	09/15/2022	Regular	0.00	7,583.27	61971
GLADEWATER.CITY	CITY OF GLADEWATER	09/15/2022	Regular	0.00	67.81	61972
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	09/15/2022	Regular	0.00	1,194.00	61973
CRAIG A FLETCHER	CRAIG A. FLETCHER	09/15/2022	Regular	0.00	900.00	61974
DATCS	DATCS	09/15/2022	Regular	0.00	65.00	61975
DAVID ROSS HAGAN	DAVID ROSS HAGAN	09/15/2022	Regular	0.00	150.00	61976
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	09/15/2022	Regular	0.00	631.49	61977
DIAMOND D NEW	DIAMOND D LUBE	09/15/2022	Regular	0.00	7.00	61978
DJ GRANTHAM	DJ GRANTHAM	09/15/2022	Regular	0.00	88.50	61979
EAST TEXAS EXTERIOR	EAST TEXAS EXTERIORS, LLC	09/15/2022	Regular	0.00	3,390.00	61980
EMERALD.BEACH	EMERALD BEACH HOTEL	09/15/2022	Regular	0.00	433.55	61981
EMERALD.BEACH	EMERALD BEACH HOTEL	09/15/2022	Regular	0.00	440.69	61982
EMERALD.BEACH	EMERALD BEACH HOTEL	09/21/2022	Regular	0.00	-440.69	61982

Check Report

Date Range: 09/15/2022 - 09/29/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
EMPIRE.PAPER	EMPIRE PAPER COMPANY	09/15/2022	Regular	0.00	3,153.58	61983
ETEX	ETEX TELEPHONE COOP. INC.	09/15/2022	Regular	0.00	7,275.04	61984
FEDERAL EXPRESS	FEDEX	09/15/2022	Regular	0.00	96.37	61985
FLEETPRIDE	FLEETPRIDE	09/15/2022	Regular	0.00	635.30	61986
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	09/15/2022	Regular	0.00	223.02	61987
GALLS	GALLS, LLC	09/15/2022	Regular	0.00	234.94	61988
GEORGE VALTON JONE	GEORGE VALTON JONES	09/15/2022	Regular	0.00	450.00	61989
GILMER COMPUTER TE	GILMER COMPUTER TECH	09/15/2022	Regular	0.00	2,845.92	61990
GILMER GLASS	GILMER GLASS	09/15/2022	Regular	0.00	768.80	61991
MIRROR	GILMER MIRROR	09/15/2022	Regular	0.00	28.20	61992
GILMER.POLICE	GILMER POLICE DEPARTMENT	09/15/2022	Regular	0.00	5.15	61993
GOODE.BROS	GOODE BROS. A/C & HEATING	09/15/2022	Regular	0.00	1,198.65	61994
GHS	GRAVES,HUMPHRIES,STAHL	09/15/2022	Regular	0.00	3,225.74	61995
GRELYN FREEMAN	GRELYN FREEMAN	09/15/2022	Regular	0.00	225.00	61996
HART	HART INTERCIVIC, INC.	09/15/2022	Regular	0.00	382.44	61997
HEALTHFAST	HEALTHFAST MEDICAL PLLC	09/15/2022	Regular	0.00	295.00	61998
HEWITT.FARM	HEWITT FARM SUPPLY	09/15/2022	Regular	0.00	62.98	61999
HOLMES	HOLMES CONCRETE&PIPE CO	09/15/2022	Regular	0.00	611.40	62000
HOLT.CAT	HOLT CAT	09/15/2022	Regular	0.00	167.37	62001
IHS	INDIGENT HEALTHCARE SOLUTIONS,LT	09/15/2022	Regular	0.00	1,059.00	62002
JOHN.W.MOORE	JOHN W. MOORE	09/15/2022	Regular	0.00	2,407.00	62003
JON.KREGEL	JON KREGEL CONSULTANTS	09/15/2022	Regular	0.00	348.48	62004
JULIAN DEESE MD	JULIAN DEESE MD	09/15/2022	Regular	0.00	106.65	62005
JUNE J BARNETT	JUNE J. BARNETT	09/15/2022	Regular	0.00	360.00	62006
KATHY SMEDLEY	KATHY SMEDLEY	09/15/2022	Regular	0.00	1,455.00	62007
KENTUCKY 4-H	KENTUCKEY 4-H FOUNDATION	09/15/2022	Regular	0.00	350.00	62008
LANA.CHOY	LANA CHOY	09/15/2022	Regular	0.00	1,736.50	62009
LANE.WILLIAMS.AUTO	LANE WILLIAMS	09/15/2022	Regular	0.00	900.00	62010
R-L.SMITH	LANELLE SMITH	09/15/2022	Regular	0.00	8.63	62011
JAMES MARTIN TERRY	LAW OFFICE OF JAMES M TERRY	09/15/2022	Regular	0.00	968.50	62012
LEARN	LEARN	09/15/2022	Regular	0.00	1,200.00	62013
LEXIS.NEXIS	LEXIS NEXIS	09/15/2022	Regular	0.00	284.00	62014
LEXIS.NEXIS.TAX.OFFI	LEXIS NEXIS RISK DATA MANAGEMENT INC	09/15/2022	Regular	0.00	91.00	62015
OLMSTED NEW	LINDENMEYER MUNROE	09/15/2022	Regular	0.00	434.76	62016
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	09/15/2022	Regular	0.00	2,500.00	62017
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	09/15/2022	Regular	0.00	24,478.10	62018
R-L.TEFTELLER	LISA TEFTELLER	09/15/2022	Regular	0.00	12.15	62019
LONESTAR TRUCK NEW	LONESTAR TRUCK GROUP	09/15/2022	Regular	0.00	592.30	62020
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	09/15/2022	Regular	0.00	61,676.91	62021
LONGVIEW.REGIONAL	LONGVIEW REGIONAL HOSPITAL	09/15/2022	Regular	0.00	993.77	62022
CLOUD CLEANING	LUMINOUS SERVICES, LLC	09/15/2022	Regular	0.00	2,632.00	62023
MARK'S	MARK'S PLUMBING	09/15/2022	Regular	0.00	1,408.30	62024
MATTHEW.PATTON	MATTHEW PATTON	09/15/2022	Regular	0.00	1,225.00	62025
MED.SHOP.PHCY	MED SHOP PHARMACY	09/15/2022	Regular	0.00	555.86	62026
MEDFUSION LABORAT	MEDFUSION LABORATORY	09/15/2022	Regular	0.00	19.41	62027
M.MARTIN	MICHAEL MARTIN	09/15/2022	Regular	0.00	886.00	62028
HOOPLA	MIDWEST TAPE LLC	09/15/2022	Regular	0.00	943.16	62029
NARDIS	NARDIS PUBLIC SAFETY	09/15/2022	Regular	0.00	59.99	62030
NETDATA	NETDATA CORP	09/15/2022	Regular	0.00	224.00	62031
NOBLE	NOBLE SOFTWARE GROUP	09/15/2022	Regular	0.00	2,163.00	62032
NORTH.TEXAS.TOLLW/	NORTH TEXAS TOLLWAY AUTHORITY	09/15/2022	Regular	0.00	9.88	62033
OFFICE DEPOT CREDIT	ODP BUSINESS SOLUTIONS, LLC	09/15/2022	Regular	0.00	379.99	62034
ORE.CITY.POLICE	ORE CITY POLICE DEPARTMENT	09/15/2022	Regular	0.00	0.97	62035
PEGUES	PEGUES - HURST MOTOR CO.	09/15/2022	Regular	0.00	228.39	62036
PETRO.TRADERS	PETROLEUM TRADERS CORPORATION	09/15/2022	Regular	0.00	23,993.27	62037
PITNEY.AUSTIN	PITNEY BOWES	09/15/2022	Regular	0.00	700.00	62038
PITNEY.GLOBAL(LEASE	PITNEY BOWES GLOBAL FINANCIAL	09/15/2022	Regular	0.00	2,560.89	62039
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	09/15/2022	Regular	0.00	58.99	62040
QUILL	QUILL CORPORATION	09/15/2022	Regular	0.00	230.13	62041
R&W.PAINT	R & W PAINT&BODY	09/15/2022	Regular	0.00	5,480.00	62042
REPUBLIC SERVICES	REPUBLIC SERVICES#070	09/15/2022	Regular	0.00	305.22	62043

Check Report

Date Range: 09/15/2022 - 09/29/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
RITE OF PASSAGE,INC	RITE OF PASSAGE INC	09/15/2022	Regular	0.00	6,278.76	62044
RID-X.GILMER	RONALD DEAN ADKINSON	09/15/2022	Regular	0.00	150.00	62045
SANITATION DUMP S17	SANITATION SOLUTIONS,INC	09/15/2022	Regular	0.00	363.00	62046
SARAH DOKE	SARAH DOKE	09/15/2022	Regular	0.00	5,250.00	62047
SCOTT-MERRIMAN	SCOTT-MERRIMAN INC.	09/15/2022	Regular	0.00	405.00	62048
SHARON.WATER	SHARON WATER SUPPLY CORP.	09/15/2022	Regular	0.00	39.16	62049
SIGN.PRO	SIGN PRO	09/15/2022	Regular	0.00	1,025.00	62050
6TH.CT	SIXTH COURT OF APPEALS	09/15/2022	Regular	0.00	127.50	62051
SOUTHERN TIRE	SOUTHERN TIRE MART, LLC	09/15/2022	Regular	0.00	1,014.80	62052
SOUTHWEST MOBILE	SOUTHWEST MOBILE IMAGING	09/15/2022	Regular	0.00	150.00	62053
SWEPCO	SOUTHWESTERN ELECTRIC POWER	09/15/2022	Regular	0.00	2,048.31	62054
STANLEY FORD	STANLEY FORD	09/15/2022	Regular	0.00	1,928.75	62055
SYSCO	SYSCO EAST TEXAS	09/15/2022	Regular	0.00	11,405.25	62056
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	09/15/2022	Regular	0.00	175.00	62057
TAC.RISK	TEXAS ASSOCIATION OF COUNTIES	09/15/2022	Regular	0.00	25,654.00	62058
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	09/15/2022	Regular	0.00	279.99	62059
TDCAA	TEXAS DIST.&CO.ATTY.ASSOC.	09/21/2022	Regular	0.00	-350.00	62060
TDCAA	TEXAS DIST.&CO.ATTY.ASSOC.	09/15/2022	Regular	0.00	350.00	62060
TDCAA	TEXAS DIST.&CO.ATTY.ASSOC.	09/15/2022	Regular	0.00	350.00	62061
TEXAS ONCOLOGY	TEXAS ONCOLOGY	09/15/2022	Regular	0.00	132.93	62062
TPWL-GILMER	TEXAS PARKS & WILDLIFE	09/15/2022	Regular	0.00	108.80	62063
TPWL-GILMER	TEXAS PARKS & WILDLIFE	09/15/2022	Regular	0.00	62.90	62064
CAP HOUSE	THE CAP HOUSE, LLC	09/15/2022	Regular	0.00	130.00	62065
THE.LAB	THE LAB	09/15/2022	Regular	0.00	56.00	62066
THERESA M VAIL MD P	THERESA M VAIL MD PA	09/15/2022	Regular	0.00	2,187.50	62067
R-T.BARNETT	TIM BARNETT	09/15/2022	Regular	0.00	952.06	62068
TITUS PUMP	TITUS PUMP SERVICES, LLC	09/15/2022	Regular	0.00	3,800.00	62069
TLC	TLC OFFICE SYSTEMS	09/15/2022	Regular	0.00	1,215.68	62070
TLC LEASE	TLC OFFICE SYSTEMS LEASE	09/15/2022	Regular	0.00	1,080.74	62071
R-T.BRYANT	TONY BRYANT	09/15/2022	Regular	0.00	86.25	62072
TRANS.UNIÒN	TRANSUNION RISK&ALTERNATIVE	09/15/2022	Regular	0.00	189.25	62073
12TH.CT	TWELFTH COURT OF APPEALS	09/15/2022	Regular	0.00	127.50	62074
IRS-TREASURY	UNITED STATES TREASURY	09/15/2022	Regular	0.00	11,348.02	62075
TAX.SO	UPSHUR COUNTY TAX ASSESSOR	09/15/2022	Regular	0.00	7.50	62076
REA	UPSHUR RURAL ELECTRIC COOP.	09/15/2022	Regular	0.00	766.59	62077
VOYAGER	US BANK NA	09/15/2022	Regular	0.00	9,111.55	62078
VAN.ZANDT.JUV	VAN ZANDT COUNTY	09/15/2022	Regular	0.00	5,580.00	62079
VERIZON.SHERIFF	VERIZON	09/15/2022	Regular	0.00	759.80	62080
VERIZON.WIRELESS	VERIZON WIRELESS	09/15/2022	Regular	0.00	416.94	62081
VICKI.K.HAYNES	VICKI K. HAYNES	09/15/2022	Regular	0.00	593.50	62082
WALMART/SO	WAL-MART COMMUNITY/CAPITAL ONE	09/15/2022	Regular	0.00	137.28	62083
WESTERN NRG	WESTERN NRG, INC.	09/15/2022	Regular	0.00	1,885.01	62084
TSU	TEXAS STATE UNIVERSITY	09/15/2022	Regular	0.00	110.00	62085

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	307	155	0.00	479,423.36
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-1,449.31
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	307	158	0.00	477,974.05

Check Report

Date Range: 09/15/2022 - 09/29/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.INS-Upshur County Treasurer						
ABA	ASSURED BENEFITS ADMINISTRATORS	09/15/2022	Regular	0.00	41,138.44	2410
ABA.MED	ASSURED BENEFITS ADMINISTRATORS CLAIMS	09/15/2022	Regular	0.00	11,021.36	2411
EBC	Employee Benefits Consulting	09/15/2022	Regular	0.00	4,166.66	2412
ISOLVED.BENEFIT	ISOLVED BENEFIT SERVICES	09/15/2022	Regular	0.00	1,753.56	2413

Bank Code FNB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	4	0.00	58,080.02
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	58,080.02

Check Report

Date Range: 09/15/2022 - 09/29/2022

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.	09/23/2022	Regular	0.00	950.00	1236

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
	<hr/>	<hr/>	<hr/>	<hr/>
	1	1	0.00	950.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	314	160	0.00	538,453.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-1,449.31
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>314</u>	<u>163</u>	<u>0.00</u>	<u>537,004.07</u>

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	9/2022	58,080.02
323	UG DOA GRANT #7220471	9/2022	950.00
999	POOLED CASH	9/2022	<u>477,974.05</u>
			<u>537,004.07</u>

FILED
 TERRI ROSS
 COUNTY CLERK
 2022 SEP 30 AM 11:40
 UPSHUR COUNTY, TX
 BY _____
 DEPUTY