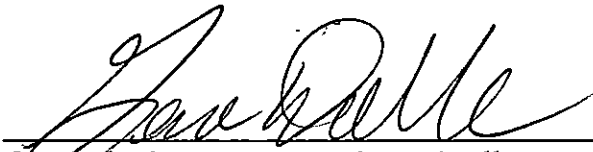
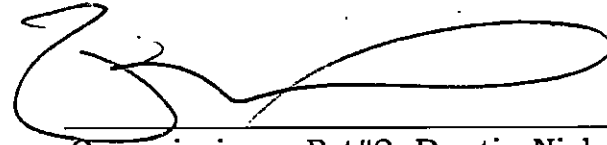


County Judge, Todd Tefteller



Commissioner Pct#1, Gene Dolle



Commissioner Pct#2, Dustin Nicholson

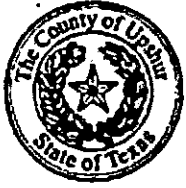


Commissioner Pct#3, Mike Ashley



Commissioner Pct#4, Jay W. Miller

11/30/2022



Upshur County

Check Report

By Check Number

Date Range: 11/15/2022 - 11/29/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
AFLAC	AFLAC	11/15/2022	Regular	0.00	1,264.61	62573
AMERICAN.GENERAL	AGL GPO-400S	11/15/2022	Regular	0.00	217.59	62574
COLONIAL.LIFE	COLONIAL LIFE	11/15/2022	Regular	0.00	114.85	62575
IRS PAYROLL	DEPARTMENT OF THE TREASURY	11/15/2022	Regular	0.00	80,938.99	62576
GLOBE LIFE	GLOBE LIFE	11/15/2022	Regular	0.00	1,358.88	62577
INFINISOURCE.FSA	INFINISOURCE FSA/125	11/15/2022	Regular	0.00	1,217.81	62578
MIG	MANHATTAN INSURANCE GROUP	11/15/2022	Regular	0.00	9.02	62579
METLIFE	METLIFE	11/15/2022	Regular	0.00	826.77	62580
METLIFE.VISION	METLIFE VISION	11/15/2022	Regular	0.00	836.48	62581
NFC.LIFE	NATIONAL FAMILY CARE	11/15/2022	Regular	0.00	11.25	62582
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	11/15/2022	Regular	0.00	224.71	62583
CSNY	NYS CHILD SUPPORT PROCESSING CENTER (SDI	11/15/2022	Regular	0.00	18.75	62584
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	11/15/2022	Regular	0.00	1,214.84	62585
CS OK	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	11/15/2022	Regular	0.00	411.25	62586
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	11/15/2022	Regular	0.00	61,359.74	62587
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	11/15/2022	Regular	0.00	248.66	62588
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	11/15/2022	Regular	0.00	1,691.47	62589
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	11/15/2022	Regular	0.00	7,327.37	62590
VALIC	VALIC	11/15/2022	Regular	0.00	200.00	62591
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	11/15/2022	Regular	0.00	734.00	62592
AAXION	AAXION. INC.	11/15/2022	Regular	0.00	215.31	62593
ABC.SO	ABC AUTO ACCT #9548	11/15/2022	Regular	0.00	1,855.15	62594
ABC.RB	ABC AUTO ACCT #9620	11/15/2022	Regular	0.00	2,356.15	62595
ALLISON.BASS	ALLISON,BASS & ASSOCIATES, L.L.P.	11/15/2022	Regular	0.00	10,000.00	62596
AMAZON SO	AMAZON	11/15/2022	Regular	0.00	344.31	62597
AMAZON LIBRARY	AMAZON	11/15/2022	Regular	0.00	3,633.80	62598
MUTUAL.SPRINKLERS	AMERICAN FIRE PROTECTION GROUP	11/15/2022	Regular	0.00	2,959.61	62599
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	11/15/2022	Regular	0.00	4,333.00	62600
ANGELA ROBERTSON,C	ANGELA ROBERTSON, CSR	11/15/2022	Regular	0.00	1,582.40	62601
AOS	AOS/SNAPPY LASER SERVICE	11/15/2022	Regular	0.00	551.75	62602
AUTOZONE	AUTOZONE AUTO PARTS	11/15/2022	Regular	0.00	28.77	62603
B&S	B&S HARDWARE	11/15/2022	Regular	0.00	25.20	62604
B&S/CSCD	B&S HARDWARE GILMER	11/15/2022	Regular	0.00	786.19	62605
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	11/15/2022	Regular	0.00	42.71	62606
R-B.BYRD	BILLY BYRD	11/15/2022	Regular	0.00	505.50	62607
BOB'S PRINTING	BOB'S PRINTING	11/15/2022	Regular	0.00	440.00	62608
BRANDON.T.WINN	BRANDON T. WINN	11/15/2022	Regular	0.00	2,093.75	62609
BRENDAN ROTH	BRENDAN ROTH	11/15/2022	Regular	0.00	2,502.50	62610
FIRMIN'S (NEW)	BUSINESS ESSENTIALS	11/15/2022	Regular	0.00	146.63	62611
CAMP.COUNTY	CAMP COUNTY CLERK	11/15/2022	Regular	0.00	360.00	62612
CAMP.EMS	CAMP COUNTY EMS	11/15/2022	Regular	0.00	653.37	62613
CARL L.DORROUGH	CARL L.DORROUGH	11/15/2022	Regular	0.00	8,836.25	62614
BATEMAN LAW	CATHERINE COPPEDGE BATEMAN	11/15/2022	Regular	0.00	169.00	62615
CAVENDER'S	CAVENDER'S BOOT CITY	11/15/2022	Regular	0.00	155.99	62616
R-CHRISTIE CRAVER	CHRISTIE CRAVER	11/15/2022	Regular	0.00	42.19	62617
CINTAS	CINTAS CORPORATION NO. 2	11/15/2022	Regular	0.00	764.91	62618
CITY	CITY OF GILMER	11/15/2022	Regular	0.00	4,200.00	62619
GLADEWATER.CITY	CITY OF GLADEWATER	11/15/2022	Regular	0.00	70.31	62620
CORRECTIONAL DENTAF	CORRECTIONAL DENTAL SERVICES PLLC	11/15/2022	Regular	0.00	1,730.29	62621
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	11/15/2022	Regular	0.00	1,194.00	62622
CUSTOM.PRODUCTS	CUSTOM PRODUCTS CORP.	11/15/2022	Regular	0.00	7,711.14	62623
DATAMAX	DATAMAX	11/15/2022	Regular	0.00	169.73	62624
DATCS	DATCS	11/15/2022	Regular	0.00	65.00	62625
DAVID BELL PHD	DAVID BELL PHD	11/15/2022	Regular	0.00	400.00	62626

Check Report

Date Range: 11/15/2022 - 11/29/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
DIAMOND D NEW	DIAMOND D LUBE	11/15/2022	Regular	0.00	134.00	62627
TEAFCS	DISTRICT 5-TEAFCS	11/15/2022	Regular	0.00	150.00	62628
CASA	EAST TEXAS CHILD ADVOCATES INC	11/15/2022	Regular	0.00	40.00	62629
ELISA'S CLEANERS	ELISA'S CLEANERS	11/15/2022	Regular	0.00	30.00	62630
EMPIRE.PAPER	EMPIRE PAPER COMPANY	11/15/2022	Regular	0.00	392.60	62631
ETEX	ETEX TELEPHONE COOP. INC.	11/15/2022	Regular	0.00	7,350.13	62632
FEDERAL EXPRESS	FEDEX	11/15/2022	Regular	0.00	59.79	62633
FLEETPRIDE	FLEETPRIDE	11/15/2022	Regular	0.00	380.10	62634
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	11/15/2022	Regular	0.00	214.76	62635
GALLS PARENT	GALLS PARENT HOLDINGS, LLC	11/15/2022	Regular	0.00	193.34	62636
GAS & SUPPLY	GAS AND SUPPLY	11/15/2022	Regular	0.00	1,000.72	62637
GILMER.ANIMAL	GILMER ANIMAL CLINIC L.C.	11/15/2022	Regular	0.00	357.85	62638
GILMER CHAMBER OF	GILMER AREA CHAMBER OF COMMERCE	11/15/2022	Regular	0.00	3,000.00	62639
GILMER COMPUTER TE	GILMER COMPUTER TECH	11/15/2022	Regular	0.00	5,265.93	62640
GILMER.DISC	GILMER DISCOUNT TIRE & BRAKE, INC	11/15/2022	Regular	0.00	869.60	62641
MIRROR	GILMER MIRROR	11/15/2022	Regular	0.00	205.20	62642
GILMER.POLICE	GILMER POLICE DEPARTMENT	11/15/2022	Regular	0.00	3.89	62643
GOODE.BROS	GOODE BROS. A/C & HEATING	11/15/2022	Regular	0.00	326.61	62644
GRAINGER	GRAINGER INC	11/15/2022	Regular	0.00	192.76	62645
GHS	GRAVES,HUMPHRIES,STAHL	11/15/2022	Regular	0.00	2,460.04	62646
GRAYSON COUNTY JU	GRAYSON COUNTY JUVENILE SERVICES	11/15/2022	Regular	0.00	8,060.00	62647
GREGG.JUV	GREGG CO JUVENILE PROBATION	11/15/2022	Regular	0.00	255.00	62648
GREGG.SHERIFF	GREGG COUNTY SHERIFF	11/15/2022	Regular	0.00	160.00	62649
HARBOR.FREIGHT	HARBOR FREIGHT TOOLS	11/15/2022	Regular	0.00	89.24	62650
HARRISON COUNTY HC	HARRISON COUNTY HOSPITAL	11/15/2022	Regular	0.00	722.08	62651
HEALTHFAST	HEALTHFAST MEDICAL PLLC	11/15/2022	Regular	0.00	344.47	62652
HILAND DAIRY	HILAND DAIRY FOODS COMPANY LLC	11/15/2022	Regular	0.00	560.56	62653
HOLMES	HOLMES CONCRETE&PIPE CO	11/15/2022	Regular	0.00	356.40	62654
HOLT.CAT	HOLT CAT	11/15/2022	Regular	0.00	1,047.15	62655
HOME DEPOT	HOME DEPOT CREDIT SERVICES	11/15/2022	Regular	0.00	841.83	62656
HORSESHOE.BAY	HORSESHOE BAY RESORT HOTEL	11/15/2022	Regular	0.00	442.02	62657
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	11/15/2022	Regular	0.00	1,059.00	62658
JACK CARTER	JACK CARTER	11/15/2022	Regular	0.00	101.25	62659
JEFFERSON HOMES	JEFFERSON CUSTOM BUILT HOMES	11/15/2022	Regular	0.00	47,650.00	62660
JEFFERSON HOMES	JEFFERSON CUSTOM BUILT HOMES	11/15/2022	Regular	0.00	-47,650.00	62660
CLEAN-TECH	JOHN BRANNON HAMMER	11/15/2022	Regular	0.00	485.00	62661
JUNE J BARNETT	JUNE J. BARNETT	11/15/2022	Regular	0.00	720.00	62662
KATHY SMEDLEY	KATHY SMEDLEY	11/15/2022	Regular	0.00	375.00	62663
KOETTER	KOETTER FIRE PROTECTION	11/15/2022	Regular	0.00	1,051.00	62664
KOMATSU	KOMATSU ARCHITECTURE	11/15/2022	Regular	0.00	46,500.00	62665
LANA.CHOY	LANA CHOY	11/15/2022	Regular	0.00	472.00	62666
LANE.WILLIAMS.AUTO	LANE WILLIAMS	11/15/2022	Regular	0.00	1,960.00	62667
JAMES MARTIN TERRY	LAW OFFICE OF JAMES M TERRY	11/15/2022	Regular	0.00	32.50	62668
LEARN	LEARN	11/15/2022	Regular	0.00	600.00	62669
LEXIS.NEXIS	LEXIS NEXIS	11/15/2022	Regular	0.00	313.00	62670
LEXIS.NEXIS.TAX.OFFI	LEXIS NEXIS RISK DATA MANAGEMENT INC	11/15/2022	Regular	0.00	91.00	62671
OLMSTED NEW	LINDENMEYER MUNROE	11/15/2022	Regular	0.00	1,261.29	62672
R-LJIMMERSON	LINDSEY JIMMERSON	11/15/2022	Regular	0.00	64.55	62673
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	11/15/2022	Regular	0.00	12,968.78	62674
LONGVIEW.ALTERNATI	LONGVIEW ALTERNATOR	11/15/2022	Regular	0.00	528.31	62675
LONGVIEW.DRIVE.SHA	LONGVIEW DRIVE SHAFT	11/15/2022	Regular	0.00	218.05	62676
LONGVIEW PRINT SHO	LONGVIEW PRINT SHOP	11/15/2022	Regular	0.00	85.36	62677
R-L.HOWELL	LUANA HOWELL	11/15/2022	Regular	0.00	465.87	62678
CLOUD CLEANING	LUMINOUS SERVICES, LLC	11/15/2022	Regular	0.00	2,632.00	62679
MADD	MADD	11/15/2022	Regular	0.00	10.00	62680
R-M.MCNEIL	MARY MCNEIL	11/15/2022	Regular	0.00	66.38	62681
MATTHEW.PATTON	MATTHEW PATTON	11/15/2022	Regular	0.00	2,667.00	62682
MCKESSON MEDICAL	MCKESSON MEDICAL-SURGICAL GOVERNMENT	11/15/2022	Regular	0.00	351.82	62683
MED.SHOP.PHCY	MED SHOP PHARMACY	11/15/2022	Regular	0.00	917.13	62684
MEDICAL.IMAGING	MEDICAL IMAGING CONSULTANTS	11/15/2022	Regular	0.00	6.95	62685
M.MARTIN	MICHAEL MARTIN	11/15/2022	Regular	0.00	1,193.75	62686

Check Report

Date Range: 11/15/2022 - 11/29/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
HOOPLA	MIDWEST TAPE LLC	11/15/2022	Regular	0.00	800.24	62687
MGM TARGETS	MIKE GIBSON MANUFACTURING, INC	11/15/2022	Regular	0.00	386.37	62688
HILLTEX	MIRIAM S HILL	11/15/2022	Regular	0.00	1,243.00	62689
MOODY.GARDENS	MOODY GARDENS HOTEL	11/15/2022	Regular	0.00	617.55	62690
NACo	NACo	11/15/2022	Regular	0.00	786.00	62691
NARDIS	NARDIS PUBLIC SAFETY	11/15/2022	Regular	0.00	9.00	62692
NATALIE ANDERSON	NATALIE ANDERSON	11/15/2022	Regular	0.00	224.50	62693
NETDATA	NETDATA CORP	11/15/2022	Regular	0.00	260.00	62694
OMNIBASE	OMNIBASE SERVICES OF TEXAS	11/15/2022	Regular	0.00	218.15	62695
OSS ACADEMY	OPERATIONAL SUPPORT SERVICES, INC	11/15/2022	Regular	0.00	123.75	62696
ORE.CITY.POLICE	ORE CITY POLICE DEPARTMENT	11/15/2022	Regular	0.00	1.84	62697
PEGUES	PEGUES - HURST MOTOR CO.	11/15/2022	Regular	0.00	307.40	62698
PEREGRINE	PEREGRINE CORPORATION	11/15/2022	Regular	0.00	4,951.53	62699
PITNEY.AUSTIN	PITNEY BOWES	11/15/2022	Regular	0.00	9,200.00	62700
PLILER	Pliler International	11/15/2022	Regular	0.00	113.03	62701
POWERPLAN	POWERPLAN OIB	11/15/2022	Regular	0.00	402.62	62702
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	11/15/2022	Regular	0.00	61.61	62703
QUILL	QUILL CORPORATION	11/15/2022	Regular	0.00	122.43	62704
REPUBLIC SERVICES	REPUBLIC SERVICES#070	11/15/2022	Regular	0.00	301.94	62705
ROMCO	ROMCO EQUIPMENT COMPANY	11/15/2022	Regular	0.00	192.89	62706
RUSK.SHERIFF	RUSK COUNTY SHERIFF	11/15/2022	Regular	0.00	80.00	62707
R-S.CAFFEY	SAMANTHA CAFFEY	11/15/2022	Regular	0.00	120.00	62708
SANITATION DUMP SIT	SANITATION SOLUTIONS,INC	11/15/2022	Regular	0.00	363.00	62709
SARAH DOKE	SARAH DOKE	11/15/2022	Regular	0.00	750.00	62710
SCOTT-MERRIMAN	SCOTT-MERRIMAN INC.	11/15/2022	Regular	0.00	805.00	62711
SHARON.WATER	SHARON WATER SUPPLY CORP.	11/15/2022	Regular	0.00	71.97	62712
SOUTHWEST MOBILE	SOUTHWEST MOBILE IMAGING	11/15/2022	Regular	0.00	150.00	62713
SWEPCO	SOUTHWESTERN ELECTRIC POWER	11/15/2022	Regular	0.00	1,498.75	62714
STANLEY FORD	STANLEY FORD	11/15/2022	Regular	0.00	58.23	62715
SYSO	SYSO EAST TEXAS	11/15/2022	Regular	0.00	12,189.31	62716
TAC.RISK	TEXAS ASSOCIATION OF COUNTIES	11/15/2022	Regular	0.00	27,252.00	62717
TAEA	TEXAS ASSOCIATION OF ELECTION ADMN	11/15/2022	Regular	0.00	750.00	62718
TDCAA	TEXAS DIST.&CO.ATTY.ASSOC.	11/15/2022	Regular	0.00	350.00	62719
TDCAA	TEXAS DIST.&CO.ATTY.ASSOC.	11/15/2022	Regular	0.00	170.00	62720
THE.LAB	THE LAB	11/15/2022	Regular	0.00	148.00	62721
THOMAS.ALLEN	THOMAS G. ALLEN PH.D.	11/15/2022	Regular	0.00	1,125.00	62722
TLC	TLC OFFICE SYSTEMS	11/15/2022	Regular	0.00	762.87	62723
TLC	TLC OFFICE SYSTEMS	11/15/2022	Regular	0.00	199.98	62724
TLC	TLC OFFICE SYSTEMS	11/15/2022	Regular	0.00	47.99	62725
TLC LEASE	TLC OFFICE SYSTEMS LEASE	11/15/2022	Regular	0.00	1,080.74	62726
R-T.BRYANT	TONY BRYANT	11/15/2022	Regular	0.00	103.50	62727
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	11/15/2022	Regular	0.00	260.75	62728
TRAVIS.CONSTABLE	TRAVIS COUNTY CONSTABLE PCT#5	11/15/2022	Regular	0.00	80.00	62729
TRINITYCLINIC	TRINITY CLINIC	11/15/2022	Regular	0.00	89.47	62730
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	11/15/2022	Regular	0.00	59.00	62731
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	11/15/2022	Regular	0.00	10.00	62732
REA	UPSHUR RURAL ELECTRIC COOP.	11/15/2022	Regular	0.00	484.39	62733
VOYAGER	US BANK NA	11/15/2022	Regular	0.00	7,583.98	62734
US.MED	US MEDICAL DISPOSAL INC	11/15/2022	Regular	0.00	375.00	62735
UT PITTSBURG	UT PITTSBURG	11/15/2022	Regular	0.00	272.77	62736
VELVIN.OIL	VELVIN OIL INC	11/15/2022	Regular	0.00	2,670.00	62737
VERIZON.SHERIFF	VERIZON	11/15/2022	Regular	0.00	759.80	62738
VERIZON.WIRELESS	VERIZON WIRELESS	11/15/2022	Regular	0.00	229.50	62739
WALMART/SO	WAL-MART COMMUNITY/CAPITAL ONE	11/15/2022	Regular	0.00	197.08	62740
WASHCO	WASHCO INC.	11/15/2022	Regular	0.00	562.10	62741
WILBURN.INS.	WILBURN INSURANCE AGENCY INC.	11/15/2022	Regular	0.00	142.00	62742
IRS PAYROLL	DEPARTMENT OF THE TREASURY	11/15/2022	Regular	0.00	297.82	62743
JEFFERSON HOMES	JEFFERSON CUSTOM BUILT HOMES	11/15/2022	Regular	0.00	16,000.00	62744
TRAYLOR ENTERPRISES	TRAYLOR ENTERPRISES, LLC	11/15/2022	Regular	0.00	24,000.00	62745

Check Report

Date Range: 11/15/2022 - 11/29/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
IRS PAYROLL	DEPARTMENT OF THE TREASURY	11/15/2022	Regular	0.00	129.60	62746

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	340	174	0.00	504,108.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-47,650.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	340	175	0.00	456,458.46

Check Report

Date Range: 11/15/2022 - 11/29/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.INS-Upshur County Treasurer						
ABA	ASSURED BENEFITS ADMINISTRATORS	11/15/2022	Regular	0.00	40,845.48	2445
ABA.MED	ASSURED BENEFITS ADMINISTRATORS CLAIMS	11/15/2022	Regular	0.00	22,377.49	2446
RXNGO	ECB RX, LLC	11/15/2022	Regular	0.00	585.00	2447
EBC	Employee Benefits Consulting	11/15/2022	Regular	0.00	4,166.66	2448
ISOLVED.BENEFIT	ISOLVED BENEFIT SERVICES	11/15/2022	Regular	0.00	154.44	2449

Bank Code FNB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	5	0.00	68,129.07
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	68,129.07

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	346	179	0.00	572,237.53
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-47,650.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	346	180	0.00	524,587.53

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	11/2022	68,129.07
999	POOLED CASH	11/2022	456,458.46
			<u>524,587.53</u>