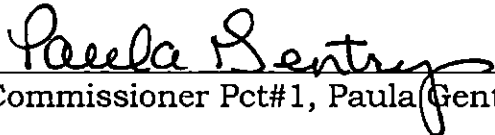
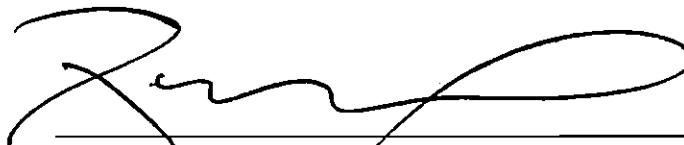





County Judge, Todd Tefteller




Commissioner Pct#1, Paula Gentry



Commissioner Pct#2, Dustin Nicholson




Commissioner Pct#3, Frank Berka



Commissioner Pct#4, Jay Miller

6/28/2019

FILED
TERRI ROSS
COUNTY CLERK
2019 JUN 28 AM 10: 01
UPSHAW COUNTY, TX.
BY 
DEPUTY



Upshur County

Check Report

By Check Number

Date Range: 06/14/2019 - 06/27/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.125-Upshur County Treasurer						
HEALTHFIRST.FSA	HEALTHFIRST FSA/125	06/14/2019	Regular	0.00	429.50	2000
HEALTHFIRST.FSA	HEALTHFIRST FSA/125	06/14/2019	Regular	0.00	2.97	2001

Bank Code FNB.125 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	432.47
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
	<u>3</u>	<u>2</u>	<u>0.00</u>	<u>432.47</u>

Check Report

Date Range: 06/14/2019 - 06/27/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
AFLAC	AFLAC	06/14/2019	Regular	0.00	1,190.13	50001
AMERICAN.GENERAL	AGL GPO-400S	06/14/2019	Regular	0.00	397.10	50002
COLONIAL.LIFE	COLONIAL LIFE	06/14/2019	Regular	0.00	10.58	50003
FNB.GILMER	FIRST NATIONAL BANK GILMER	06/14/2019	Regular	0.00	67,244.28	50004
LIBERTY.NATIONAL	LIBERTY NATIONAL	06/14/2019	Regular	0.00	320.12	50005
MIG	MANHATTAN INSURANCE GROUP	06/14/2019	Regular	0.00	9.13	50006
METLIFE	METLIFE	06/14/2019	Regular	0.00	551.34	50007
METLIFE.VISION	METLIFE VISION	06/14/2019	Regular	0.00	775.63	50008
NFC.LIFE	NATIONAL FAMILY CARE	06/14/2019	Regular	0.00	73.40	50009
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	06/14/2019	Regular	0.00	289.71	50010
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	06/14/2019	Regular	0.00	1,135.81	50011
CS PA	PENNSYLVANIA CSDU	06/14/2019	Regular	0.00	27.83	50012
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	06/14/2019	Regular	0.00	19.13	50013
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	06/14/2019	Regular	0.00	41,091.54	50014
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	06/14/2019	Regular	0.00	1,391.24	50015
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	06/14/2019	Regular	0.00	186.46	50016
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	06/14/2019	Regular	0.00	7,426.86	50017
UPSHUR.125	UPSHUR COUNTY IRC/125 ACCT	06/14/2019	Regular	0.00	957.70	50018
USDOE	US DEPT. OF EDUCATION	06/14/2019	Regular	0.00	18.62	50019
VALIC	VALIC	06/14/2019	Regular	0.00	890.00	50020
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	06/14/2019	Regular	0.00	384.69	50021
ABC.AUTO	ABC AUTO PARTS & GLASS	06/14/2019	Regular	0.00	1,765.07	50034
ACS PRIMARY CARE	ACS PRIMARY CARE	06/14/2019	Regular	0.00	105.40	50035
ALDREDGE CLEANERS	ALDREDGE CLEANERS	06/14/2019	Regular	0.00	33.00	50036
ALERE.TOXICOLOGY	ALERE TOXICOLOGY SERVICES,INC.	06/14/2019	Regular	0.00	58.00	50037
R-A.SKINNER	AMANDA SKINNER	06/14/2019	Regular	0.00	35.67	50038
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	06/14/2019	Regular	0.00	720.04	50039
AOS	AOS/SNAPPY LASER SERVICE	06/14/2019	Regular	0.00	69.95	50040
AZALEA.ORTH	AZALEA ORTHOPEDIC & SPORTS	06/14/2019	Regular	0.00	55.46	50041
BANK.NOTE	BANKNOTE CORPORATION OF AMERICA, INC.	06/14/2019	Regular	0.00	680.00	50042
BAYLOR COUNTY CLER	BAYLOR COUNTY COUNTY CLERK	06/14/2019	Regular	0.00	90.00	50043
BEARING.SERVICE	BEARING SERVICE&SUPPLYINC.	06/14/2019	Regular	0.00	275.23	50044
BEXAR.SHERIFF	BEXAR COUNTY SHERIFF	06/14/2019	Regular	0.00	75.00	50045
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	06/14/2019	Regular	0.00	33.92	50046
BIG.SANDY.POLICE	BIG SANDY POLICE DEPT	06/14/2019	Regular	0.00	2.42	50047
DIAMOND.D	BILLY J. DAVIDSON	06/14/2019	Regular	0.00	21.00	50048
BOHLKEN ELECTRIC	BOHLKEN ELECTRIC	06/14/2019	Regular	0.00	2,473.40	50049
060319	BRANDILYN MOORE	06/14/2019	Regular	0.00	65.95	50050
BRANDON.T.WINN	BRANDON T. WINN	06/14/2019	Regular	0.00	2,870.00	50051
R-B.DAVIS	BRANDY DAVIS	06/14/2019	Regular	0.00	7.13	50052
BRENDAN ROTH	BRENDAN ROTH	06/14/2019	Regular	0.00	450.00	50053
BRYAN OWENS	BRYAN OWENS	06/14/2019	Regular	0.00	2,700.00	50054
CAMP.EMS	CAMP COUNTY EMS	06/14/2019	Regular	0.00	1,680.37	50055
CARL L.DORROUGH	CARL L.DORROUGH	06/14/2019	Regular	0.00	1,350.00	50056
CARLA.SIMS	CARLA SIMS COURT REPORTING	06/14/2019	Regular	0.00	54.00	50057
CAVENDER'S	CAVENDER'S BOOT CITY	06/14/2019	Regular	0.00	60.00	50058
CDW.GOV	CDW GOVERNMENT INC.	06/14/2019	Regular	0.00	6,122.32	50059
GLADEWATER.CITY	CITY OF GLADEWATER	06/14/2019	Regular	0.00	62.95	50060
COLLIN COUNTY	COLLIN COUNTY SHERIFF	06/14/2019	Regular	0.00	75.00	50061
CORRECTIONAL DENT	CORRECTIONAL DENTAL SERVICES PLLC	06/14/2019	Regular	0.00	1,812.31	50062
CORR.MGMT	CORRECTIONAL MANAGEMENT INSTITUTE OF	06/14/2019	Regular	0.00	265.00	50063
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	06/14/2019	Regular	0.00	1,194.00	50064
CROLEY	CROLEY FUNERAL HOME INC.	06/14/2019	Regular	0.00	795.00	50065
DALLAS.CONST#1	DALLAS COUNTY CONSTABLE PCT#1	06/14/2019	Regular	0.00	320.00	50066
DALLAS.CONST#4	DALLAS COUNTY CONSTABLE#4	06/14/2019	Regular	0.00	320.00	50067
DELUXE.BUSINESS	DELUXE BUSINESS CHECKS&SOLUTIONS	06/14/2019	Regular	0.00	329.55	50068
DENTON PCT#6	DENTON COUNTY COUNSTABLE PCT#6	06/14/2019	Regular	0.00	150.00	50069
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	06/14/2019	Regular	0.00	2,525.19	50070
	Void	06/14/2019	Regular	0.00	0.00	50071
DWIGHT.BRANNON	DWIGHT A. BRANNON ATTY	06/14/2019	Regular	0.00	2,486.25	50072

Check Report

Date Range: 06/14/2019 - 06/27/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ET.AUTO.AIR	EAST TEXAS AUTO AIR & GLASS	06/14/2019	Regular	0.00	88.00	50073
EAST.TEXAS.MACK.SAI	EAST TEXAS MACK SALES	06/14/2019	Regular	0.00	68.35	50074
ET.RAD	EAST TEXAS RADIOLOGY CONSULT.	06/14/2019	Regular	0.00	902.96	50075
EasTex Tower	EasTex Tower, LLC	06/14/2019	Regular	0.00	15,880.00	50076
EMBASSY.SAN.MARCO	EMBASSY SUITES SAN MARCOS	06/14/2019	Regular	0.00	341.32	50077
EMPIRE.PAPER	EMPIRE PAPER COMPANY	06/14/2019	Regular	0.00	924.50	50078
ETEX	ETEX TELEPHONE COOP. INC.	06/14/2019	Regular	0.00	5,473.80	50079
FAYETTE COUNTY SHEI	FAYETTE COUNTY SHERIFF	06/14/2019	Regular	0.00	100.00	50080
FEMCO	FEMCO	06/14/2019	Regular	0.00	950.00	50081
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	06/14/2019	Regular	0.00	242.00	50082
GALLS	GALLS, LLC	06/14/2019	Regular	0.00	565.92	50083
GILMER GLASS	GILMER GLASS	06/14/2019	Regular	0.00	65.00	50084
MIRROR	GILMER MIRROR	06/14/2019	Regular	0.00	94.50	50085
GILMER.POLICE	GILMER POLICE DEPARTMENT	06/14/2019	Regular	0.00	6.92	50086
GLADEWATER.POLICE	GLADEWATER POLICE DEPARTMENT	06/14/2019	Regular	0.00	3.22	50087
GRAINGER	GRAINGER INC	06/14/2019	Regular	0.00	244.93	50088
GHS	GRAVES,HUMPHRIES,STAHL	06/14/2019	Regular	0.00	850.60	50089
GREGG COUNTY AUDIT	GREGG COUNTY AUDITOR	06/14/2019	Regular	0.00	3,995.00	50090
GREGG.SHERIFF	GREGG COUNTY SHERIFF	06/14/2019	Regular	0.00	1,680.00	50091
HARRIS COUNTY CONS	HARRIS COUNTY CONST#1	06/14/2019	Regular	0.00	75.00	50092
HARRIS.CONST#5	HARRIS COUNTY CONSTABLE#5	06/14/2019	Regular	0.00	45.00	50093
HARRISON.JUV	HARRISON CO.JUVENILE	06/14/2019	Regular	0.00	5,900.00	50094
HARRISON COUNTY HC	HARRISON COUNTY HOSPITAL	06/14/2019	Regular	0.00	277.48	50095
HEWITT.FARM	HEWITT FARM SUPPLY	06/14/2019	Regular	0.00	3,212.80	50096
HOLMES	HOLMES CONCRETE&PIPE CO	06/14/2019	Regular	0.00	614.00	50097
HOLT.CAT	HOLT CAT	06/14/2019	Regular	0.00	697.30	50098
HUMAN SOLUTION	HUMAN SOLUTION	06/14/2019	Regular	0.00	813.00	50099
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	06/14/2019	Regular	0.00	1,074.00	50100
R-JAMIE WARREN	JAMIE WARREN	06/14/2019	Regular	0.00	71.05	50101
R-J.GOODSON	JANICE GOODSON	06/14/2019	Regular	0.00	435.68	50102
JOHN BOLSTER	JOHN BOLSTER	06/14/2019	Regular	0.00	1,216.45	50103
JOHN.W.MOORE	JOHN W.MOORE	06/14/2019	Regular	0.00	750.00	50104
JUNE J BARNETT	JUNE J. BARNETT	06/14/2019	Regular	0.00	325.00	50105
KATHY SMEDLEY	KATHY SMEDLEY	06/14/2019	Regular	0.00	1,230.00	50106
LANA.CHOY	LANA CHOY	06/14/2019	Regular	0.00	2,257.00	50107
LANE.WILLIAMS.AUTO	LANE WILLIAMS	06/14/2019	Regular	0.00	60.00	50108
LESLIE LANE WILHELM	LESLIE WILHELM BULLARD	06/14/2019	Regular	0.00	1,353.00	50109
LEXIS.NEXIS	LEXIS NEXIS	06/14/2019	Regular	0.00	258.00	50110
LGB&S	LINEBARGER GOGGIN BLAIR&SAMPSON,LLP	06/14/2019	Regular	0.00	573.76	50111
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	06/14/2019	Regular	0.00	5,249.31	50112
R-L.TEFTELLER	LISA TEFTELLER	06/14/2019	Regular	0.00	16.80	50113
LONGVIEW.ALTERNATI	LONGVIEW ALTERNATOR	06/14/2019	Regular	0.00	242.90	50114
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	06/14/2019	Regular	0.00	33,865.80	50115
LONGVIEW.CRNA	LONGVIEW CRNA ANESTHESIA	06/14/2019	Regular	0.00	567.24	50116
LONGVIEW.GEAR	LONGVIEW GEAR & AXLE	06/14/2019	Regular	0.00	2,326.94	50117
LOWE'S	LOWE'S CREDIT SERVICES	06/14/2019	Regular	0.00	34.81	50118
MADD	MADD	06/14/2019	Regular	0.00	190.00	50119
R-MADELYNN.MOORE	MADELYNN MOORE	06/14/2019	Regular	0.00	36.91	50120
MATTHEW.PATTON	MATTHEW PATTON	06/14/2019	Regular	0.00	5,335.00	50121
MOORE.MEDICAL	MCKESSON MEDICAL-SURGICAL GOVERNMENT	06/14/2019	Regular	0.00	517.01	50122
MED.SHOP.PHCY	MED SHOP PHARMACY	06/14/2019	Regular	0.00	1,494.06	50123
MED SHOP TOTAL CAR	MED SHOP TOTAL CARE	06/14/2019	Regular	0.00	18.99	50124
MEDICAL.IMAGING	MEDICAL IMAGING CONSULTANTS	06/14/2019	Regular	0.00	99.70	50125
M.MARTIN	MICHAEL MARTIN	06/14/2019	Regular	0.00	3,298.50	50126
MORRISON.SUPPLY	MORRISON SUPPLY COMPANY	06/14/2019	Regular	0.00	163.07	50127
MUSIC	MUSIC MOUNTAIN WATER CO.	06/14/2019	Regular	0.00	16.24	50128
NARDIS	NARDIS PUBLIC SAFETY	06/14/2019	Regular	0.00	519.82	50129
NATALIE ANDERSON	NATALIE ANDERSON	06/14/2019	Regular	0.00	676.80	50130
NETDATA	NETDATA CORP	06/14/2019	Regular	0.00	302.00	50131
NOBLE	NOBLE SOFTWARE GROUP	06/14/2019	Regular	0.00	2,000.00	50132
NTCAC	NORTHEAST TEXAS CHILD ADVOCACY CENTER,I	06/14/2019	Regular	0.00	50.00	50133

Check Report

Date Range: 06/14/2019 - 06/27/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
OAK.FARMS.DAIRY	OAK FARMS DAIRY DALLAS	06/14/2019	Regular	0.00	428.96	50134
OLMSTED	OLMSTED-KIRK PAPER COMPANY	06/14/2019	Regular	0.00	1,032.75	50135
OMNI.LA.MANSION	OMNI LA MANSION DEL RIO	06/14/2019	Regular	0.00	446.82	50136
R-P.DEAN	PAM DEAN	06/14/2019	Regular	0.00	78.30	50137
PAULA HUNT	PAULA HUNT	06/14/2019	Regular	0.00	4,033.00	50138
PEGUES	PEGUES - HURST MOTOR CO.	06/14/2019	Regular	0.00	61.71	50139
PETRO.TRADERS	PETROLEUM TRADERS CORPORATION	06/14/2019	Regular	0.00	14,989.95	50140
PITNEY.AUSTIN	PITNEY BOWES	06/14/2019	Regular	0.00	2,000.00	50141
PITNEY.GLOBAL(LEASE	PITNEY BOWES GLOBAL FINANCIAL	06/14/2019	Regular	0.00	1,546.17	50142
PLILER	Pliler International	06/14/2019	Regular	0.00	22.56	50143
POWERPLAN	POWERPLAN OIB	06/14/2019	Regular	0.00	1,189.05	50144
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	06/14/2019	Regular	0.00	55.07	50145
QUILL	QUILL CORPORATION	06/14/2019	Regular	0.00	429.86	50146
REPUBLIC SERVICES	REPUBLIC SERVICES#070	06/14/2019	Regular	0.00	220.67	50147
R-R.WOLOSZYN	RICK WOLOSZYN	06/14/2019	Regular	0.00	35.00	50148
RUBBER.STAMP	RUBBER STAMP CHAMP.COM	06/14/2019	Regular	0.00	254.85	50149
SAM'S	SAM'S CLUB	06/14/2019	Regular	0.00	599.60	50150
SARTAIN LOCK	SARTAIN LOCK & SAFE	06/14/2019	Regular	0.00	21.00	50151
SHERIFF.ASSOC	SHERIFF ASSOCIATION OF TEXAS	06/14/2019	Regular	0.00	975.00	50152
6TH.CT	SIXTH COURT OF APPEALS	06/14/2019	Regular	0.00	172.50	50153
SMITH.SHERIFF	SMITH COUNTY SHERIFF	06/14/2019	Regular	0.00	80.00	50154
SOUTHWEST MOBILE	SOUTHWEST MOBILE IMAGING	06/14/2019	Regular	0.00	150.00	50155
SWEPCO	SOUTHWESTERN ELECTRIC POWER	06/14/2019	Regular	0.00	1,427.26	50156
STATE.BAR	STATE BAR OF TEXAS	06/14/2019	Regular	0.00	20.00	50157
R-S.HENDRIX	STEPHANIA HENDRIX	06/14/2019	Regular	0.00	107.11	50158
STUART.HOSE	STUART HOSE & PIPE	06/14/2019	Regular	0.00	89.42	50159
SYSCO	SYSCO EAST TEXAS	06/14/2019	Regular	0.00	7,513.40	50160
TARRANT.CONST#3	TARRANT CO CONSTABLE#3	06/14/2019	Regular	0.00	75.00	50161
TARRANT.CONST#7	TARRANT COUNTY CONSTABLE #7	06/14/2019	Regular	0.00	75.00	50162
R-T.ROSS	TERRI ROSS	06/14/2019	Regular	0.00	412.82	50163
TAC.RISK	TEXAS ASSOCIATION OF COUNTIES	06/14/2019	Regular	0.00	19,915.00	50164
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	06/14/2019	Regular	0.00	140.91	50165
TPWL-GILMER	TEXAS PARKS & WILDLIFE	06/14/2019	Regular	0.00	96.05	50166
TPWL-GILMER	TEXAS PARKS & WILDLIFE	06/14/2019	Regular	0.00	94.35	50167
TPWL-WHITE.OAK	TEXAS PARKS & WILDLIFE	06/14/2019	Regular	0.00	74.80	50168
TPWL-GILMER	TEXAS PARKS & WILDLIFE	06/14/2019	Regular	0.00	76.50	50169
AHLE.PRINTING	THE AHLE CORPORATION	06/14/2019	Regular	0.00	1,047.28	50170
THE.LAB	THE LAB	06/14/2019	Regular	0.00	805.00	50171
THE WOODLANDS HOT	THE WOODLANDS WATERWAY MARRIOTT HOT	06/14/2019	Regular	0.00	552.00	50172
R-T.VICK	THOMAS VICK	06/14/2019	Regular	0.00	591.24	50173
THROCKMORTON CO.	THROCKMORTON COUNTY COUNTY CLERK	06/14/2019	Regular	0.00	90.00	50174
TLC	TLC OFFICE SYSTEMS	06/14/2019	Regular	0.00	1,032.61	50175
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	06/14/2019	Regular	0.00	114.00	50176
TRAVIS.CONSTABLE	TRAVIS COUNTY CONSTABLE PCT#5	06/14/2019	Regular	0.00	150.00	50177
TRINITYCLINIC	TRINITY CLINIC	06/14/2019	Regular	0.00	167.30	50178
12TH.CT	TWELFTH COURT OF APPEALS	06/14/2019	Regular	0.00	172.50	50179
TYLER JR. COLLEGE	TYLER JUNIOR COLLEGE - C.E.	06/14/2019	Regular	0.00	400.00	50180
UNIFIRST	UNIFIRST CORP	06/14/2019	Regular	0.00	541.45	50181
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	06/14/2019	Regular	0.00	70.00	50182
TAX.SO	UPSHUR COUNTY TAX ASSESSOR	06/14/2019	Regular	0.00	7.50	50183
TAX.SUP	UPSHUR COUNTY TAX ASSESSOR	06/14/2019	Regular	0.00	15.00	50184
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	06/14/2019	Regular	0.00	15.00	50185
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	06/14/2019	Regular	0.00	150.00	50186
REA	UPSHUR RURAL ELECTRIC COOP.	06/14/2019	Regular	0.00	369.41	50187
VOYAGER	US BANK NA	06/14/2019	Regular	0.00	7,036.23	50188
ETMC.PITTS.HOSP	UT PITTSBURG HOSPITAL	06/14/2019	Regular	0.00	26.88	50189
VAN.ZANDT.JUV	VAN ZANDT COUNTY	06/14/2019	Regular	0.00	3,720.00	50190
VERIZON.CSCD	VERIZON WIRELESS	06/14/2019	Regular	0.00	349.59	50191
VICKI.K.HAYNES	VICKI K. HAYNES	06/14/2019	Regular	0.00	1,289.50	50192
CHRIS BOTTO	VINCENT CHRISTOPHER BOTTO	06/14/2019	Regular	0.00	450.00	50193
VISTA SG	VISTA SG	06/14/2019	Regular	0.00	2,975.00	50194

Check Report

Date Range: 06/14/2019 - 06/27/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WILLIAMS.ELECTRONIC	WILLIAMS ELECTRONICS	06/14/2019	Regular	0.00	1,572.00	50195
WOOD&ASSOCIATES P	WOOD&ASSOCIATES POLYGRAPH SERVICE	06/14/2019	Regular	0.00	675.00	50196
AMY.CHURCHILL	AMY CHURCHILL	06/17/2019	Regular	0.00	40.00	50197
ASHLEY.EHXE	ASHLEY EHXE	06/17/2019	Regular	0.00	40.00	50198
BARBARA.HAYS	BARBARA HAYS	06/17/2019	Regular	0.00	40.00	50199
CLIFFORD.BARBER	CLIFFORD BARBER	06/17/2019	Regular	0.00	40.00	50200
DEBORAH.HILL	DEBORAH HILL	06/17/2019	Regular	0.00	40.00	50201
ERIK.SAMBRANO	ERIK SAMBRANO	06/17/2019	Regular	0.00	40.00	50202
JOHNNY.SMITH	JOHNNY SMITH	06/17/2019	Regular	0.00	40.00	50203
JUAN.LARA	JUAN LARA	06/17/2019	Regular	0.00	40.00	50204
KAY.ROCKWELL	KAY ROCKWELL	06/17/2019	Regular	0.00	40.00	50205
LAURA.GARCIA	LAURA GARCIA	06/17/2019	Regular	0.00	40.00	50206
SUSAN.FITZGERALD	SUSAN FITZGERALD	06/17/2019	Regular	0.00	40.00	50207
WYATT.BRADFORD	WYATT BRADFORD	06/17/2019	Regular	0.00	40.00	50208
ZEESHAN.AHMED	ZEESHAN AHMED	06/17/2019	Regular	0.00	40.00	50209
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	06/21/2019	Regular	0.00	1,640.00	50210

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	445	197	0.00	352,802.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	445	198	0.00	352,802.25

Check Report

Date Range: 06/14/2019 - 06/27/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.INS-Upshur County Treasurer						
HEALTHFIRST.MED	HEALTHFIRST CLAIMS	06/14/2019	Regular	0.00	80,082.42	2000
HEALTHFIRST	HEALTHFIRST TPA, INC	06/14/2019	Regular	0.00	50,890.06	2001

Bank Code FNB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	130,972.48
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
	4	2	0.00	130,972.48

Check Report

Date Range: 06/14/2019 - 06/27/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TEJAS.ARCH	TEJAS ARCHAEOLOGY	06/14/2019	Regular	0.00	4,000.00	1200

Bank Code FNB.UG.WATER Summary

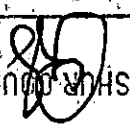
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	4,000.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	4,000.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	453	202	0.00	488,207.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	453	203	0.00	488,207.20

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	6/2019	130,972.48
103	IRC 125	6/2019	432.47
321	UG DOA GRANT # 7218036	6/2019	4,000.00
999	POOLED CASH	6/2019	352,802.25
			488,207.20

FILED
 TERRI ROSS
 COUNTY CLERK
 2019 JUN 28 AM 10:01
 UPSHAW COUNTY, TX
 BY 
 DEPUTY