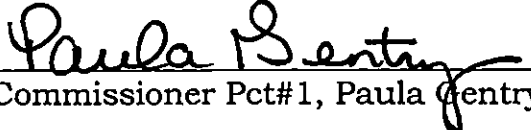
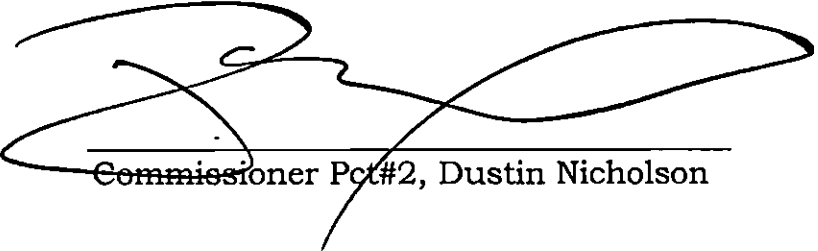




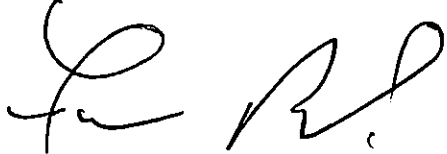
County Judge, Todd Tefteller



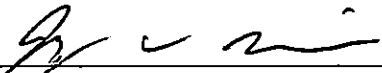
Commissioner Pct#1, Paula Gentry



Commissioner Pct#2, Dustin Nicholson




Commissioner Pct#3, Frank Berka



Commissioner Pct#4, Jay Miller

7/31/2019

FILED
TERRI ROSS
COUNTY CLERK
2019 JUL 31 AM 11:52
UPSHUR COUNTY, TX.
BY 
DEPUTY



Upshur County

Check Report

By Check Number

Date Range: 07/15/2019 - 07/30/2019

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	07/15/2019	Regular	0.00	272.00	2003

Bank Code FNB.125 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	272.00
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
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	2	1	0.00	272.00

Check Report

Date Range: 07/15/2019 - 07/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
CARL L.DORROUGH	CARL L.DORROUGH	07/30/2019	Regular	0.00	-1,350.00	50056
TLC	TLC OFFICE SYSTEMS	07/25/2019	Regular	0.00	-1,032.61	50175
AFLAC	AFLAC	07/15/2019	Regular	0.00	1,190.13	50398
AMERICAN.GENERAL	AGL GPO-400S	07/15/2019	Regular	0.00	397.16	50399
COLONIAL.LIFE	COLONIAL LIFE	07/15/2019	Regular	0.00	10.58	50400
FNB.GILMER	FIRST NATIONAL BANK GILMER	07/15/2019	Regular	0.00	65,617.47	50401
LIBERTY.NATIONAL	LIBERTY NATIONAL	07/15/2019	Regular	0.00	320.12	50402
MIG	MANHATTAN INSURANCE GROUP	07/15/2019	Regular	0.00	9.13	50403
METLIFE	METLIFE	07/15/2019	Regular	0.00	551.34	50404
METLIFE.VISION	METLIFE VISION	07/15/2019	Regular	0.00	781.63	50405
NFC.LIFE	NATIONAL FAMILY CARE	07/15/2019	Regular	0.00	73.40	50406
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	07/15/2019	Regular	0.00	289.71	50407
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	07/15/2019	Regular	0.00	1,135.81	50408
CS PA	PENNSYLVANIA CSDU	07/15/2019	Regular	0.00	27.83	50409
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	07/15/2019	Regular	0.00	19.13	50410
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	07/15/2019	Regular	0.00	40,316.11	50411
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	07/15/2019	Regular	0.00	1,391.24	50412
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	07/15/2019	Regular	0.00	191.18	50413
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	07/15/2019	Regular	0.00	7,401.97	50414
UPSHUR.125	UPSHUR COUNTY IRC/125 ACCT	07/15/2019	Regular	0.00	957.70	50415
USDOE	US DEPT. OF EDUCATION	07/15/2019	Regular	0.00	18.62	50416
VALIC	VALIC	07/15/2019	Regular	0.00	890.00	50417
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	07/15/2019	Regular	0.00	384.69	50418
ABC.AUTO	ABC AUTO PARTS & GLASS	07/15/2019	Regular	0.00	2,133.08	50419
ABLES	ABLES-LAND, INC	07/15/2019	Regular	0.00	457.93	50420
ACUTE CARE	ACUTE CARE SPECIALISTS	07/15/2019	Regular	0.00	180.13	50421
ALERE.TOXICOLOGY	ALERE TOXICOLOGY SERVICES, INC.	07/15/2019	Regular	0.00	51.00	50422
R-A.SKINNER	AMANDA SKINNER	07/15/2019	Regular	0.00	57.07	50423
AMAZON	AMAZON #6045787810108809	07/15/2019	Regular	0.00	525.22	50424
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	07/15/2019	Regular	0.00	2,167.44	50425
R-A.TAYLOR	ANTHONY TAYLOR	07/15/2019	Regular	0.00	230.00	50426
AOS	AOS/SNAPPY LASER SERVICE	07/15/2019	Regular	0.00	678.60	50427
AZALEA.ORTH	AZALEA ORTHOPEDIC & SPORTS	07/15/2019	Regular	0.00	22.19	50428
B&S	B&S HARDWARE	07/15/2019	Regular	0.00	194.02	50429
CRAIG.BASS	BASS LAW FIRM	07/15/2019	Regular	0.00	1,350.00	50430
BECKY.WHEELER	BECKY WHEELER, CSR	07/15/2019	Regular	0.00	1,937.00	50431
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	07/15/2019	Regular	0.00	33.45	50432
BIG.SANDY.POLICE	BIG SANDY POLICE DEPT	07/15/2019	Regular	0.00	4.43	50433
DIAMOND.D	BILLY J. DAVIDSON	07/15/2019	Regular	0.00	295.00	50434
R-B.MOORE	BRANDILYN MOORE	07/15/2019	Regular	0.00	28.54	50435
BRANDON.T.WINN	BRANDON T. WINN	07/15/2019	Regular	0.00	434.25	50436
BRYAN OWENS	BRYAN OWENS	07/15/2019	Regular	0.00	900.00	50437
CARD/TREAS	CARD SERVICE CENTERS	07/15/2019	Regular	0.00	51.18	50438
CDW.GOV	CDW GOVERNMENT INC.	07/15/2019	Regular	0.00	397.44	50439
R-C.MULLINS	CHASE MULLINS	07/15/2019	Regular	0.00	623.24	50440
GLADEWATER.CITY	CITY OF GLADEWATER	07/15/2019	Regular	0.00	67.06	50441
CONROY.TRACTOR	CONROY TRACTOR INC	07/15/2019	Regular	0.00	1,150.32	50442
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	07/15/2019	Regular	0.00	1,194.00	50443
DATAMAX	DATAMAX	07/15/2019	Regular	0.00	113.40	50444
DAVID BELL PHD	DAVID BELL PHD	07/15/2019	Regular	0.00	200.00	50445
DAVID CHENOWETH	DAVID CHENOWETH	07/15/2019	Regular	0.00	3,627.42	50446
DAVID ROSS HAGAN	DAVID ROSS HAGAN	07/15/2019	Regular	0.00	900.00	50447
R-D.FOWLER	DEAN FOWLER	07/15/2019	Regular	0.00	535.00	50448
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	07/15/2019	Regular	0.00	293.97	50449
DOUBLETREE ARBORE	DOUBLETREE BY HILTON NW ARBORETUM	07/15/2019	Regular	0.00	500.25	50450
CASA	EAST TEXAS CHILD ADVOCATES INC	07/15/2019	Regular	0.00	120.00	50451
ECONOMY	ECONOMY AUTO SUPPLY INC.	07/15/2019	Regular	0.00	25.15	50452
EMPIRE.PAPER	EMPIRE PAPER COMPANY	07/15/2019	Regular	0.00	681.50	50453
R-E.MCGEE	ERIC MCGEE	07/15/2019	Regular	0.00	432.04	50454
ETEX	ETEX TELEPHONE COOP. INC.	07/15/2019	Regular	0.00	5,473.65	50455

Check Report

Date Range: 07/15/2019 - 07/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
FIRMIN'S	FIRMIN'S OFFICE CITY	07/15/2019	Regular	0.00	200.99	50456
FNB.LOAN	FIRST NATIONAL BANK	07/15/2019	Regular	0.00	-100,000.00	50457
FNB.LOAN	FIRST NATIONAL BANK	07/15/2019	Regular	0.00	100,000.00	50457
FNB.CHECKS	FIRST NATIONAL BANK*	07/15/2019	Regular	0.00	447.27	50458
FLEETPRIDE	FLEETPRIDE	07/15/2019	Regular	0.00	1,914.93	50459
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	07/15/2019	Regular	0.00	242.00	50460
FORENSIC MEDICAL	FORENSIC MEDICAL MANAGEMENT SERVICES,	07/15/2019	Regular	0.00	2,000.00	50461
GALLS	GALLS, LLC	07/15/2019	Regular	0.00	203.39	50462
R-G.SHIRLEY	GARY SHIRLEY	07/15/2019	Regular	0.00	623.24	50463
GILMER.DISC	GILMER DISCOUNT TIRE & BRAKE, INC	07/15/2019	Regular	0.00	448.00	50464
GILMER.LUMBER	GILMER LUMBER COMPANY INC.	07/15/2019	Regular	0.00	652.82	50465
MIRROR	GILMER MIRROR	07/15/2019	Regular	0.00	51.50	50466
GILMER.POLICE	GILMER POLICE DEPARTMENT	07/15/2019	Regular	0.00	11.78	50467
GOODE.BROS	GOODE BROS. A/C & HEATING	07/15/2019	Regular	0.00	1,047.50	50468
GRAINGER	GRAINGER INC	07/15/2019	Regular	0.00	60.20	50469
GRAND HYATT	GRAND HYATT SAN ANTONIO	07/15/2019	Regular	0.00	855.00	50470
GRAND HYATT	GRAND HYATT SAN ANTONIO	07/15/2019	Regular	0.00	855.00	50471
GRAND HYATT	GRAND HYATT SAN ANTONIO	07/15/2019	Regular	0.00	855.00	50472
GHS	GRAVES,HUMPHRIES,STAHL	07/15/2019	Regular	0.00	2,468.48	50473
GREGG.JUV	GREGG CO.JUVENILE PROBATION	07/15/2019	Regular	0.00	425.00	50474
GREGG.SHERIFF	GREGG COUNTY SHERIFF	07/15/2019	Regular	0.00	80.00	50475
GREGG.TEX	GREGG TEX INVESTIGATION LLC	07/15/2019	Regular	0.00	1,260.00	50476
HARBOR.FREIGHT	HARBOR FREIGHT TOOLS	07/15/2019	Regular	0.00	44.03	50477
HARRISON COUNTY HC	HARRISON COUNTY HOSPITAL	07/15/2019	Regular	0.00	4,895.82	50478
HEWITT.FARM	HEWITT FARM SUPPLY	07/15/2019	Regular	0.00	8.98	50479
HOLMES	HOLMES CONCRETE&PIPE CO	07/15/2019	Regular	0.00	2,487.80	50480
HOLT.CAT	HOLT CAT	07/15/2019	Regular	0.00	69.33	50481
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	07/15/2019	Regular	0.00	1,059.00	50482
INTEGRATED.DATA	INTEGRATED DATA SERVICES	07/15/2019	Regular	0.00	2,087.50	50483
R-JAMIE WARREN	JAMIE WARREN	07/15/2019	Regular	0.00	47.85	50484
JERRY W.BEARE	JERRY W.BEARE	07/15/2019	Regular	0.00	2,300.00	50485
JOHN BOLSTER	JOHN BOLSTER	07/15/2019	Regular	0.00	823.55	50486
R-J.MINOR	JOHN MINOR	07/15/2019	Regular	0.00	230.00	50487
JOHN.W.MOORE	JOHN W.MOORE	07/15/2019	Regular	0.00	900.00	50488
OVERSTREET'S	JOHNNY OVERSTREET	07/15/2019	Regular	0.00	100.00	50489
JUNE J BARNETT	JUNE J. BARNETT	07/15/2019	Regular	0.00	650.00	50490
KATHY SMEDLEY	KATHY SMEDLEY	07/15/2019	Regular	0.00	675.00	50491
KILGORE.COLLEGE	KILGORE COLLEGE	07/15/2019	Regular	0.00	156.00	50492
R-L.P.NOLEN	L.P.NOLEN	07/15/2019	Regular	0.00	230.00	50493
LANA.CHOY	LANA CHOY	07/15/2019	Regular	0.00	1,723.00	50494
R-L.WEBB	LARRY WEBB	07/15/2019	Regular	0.00	623.24	50495
LESLIE LANE WILHELM	LESLIE WILHELM BULLARD	07/15/2019	Regular	0.00	1,121.00	50496
LEXIS.NEXIS	LEXIS NEXIS	07/15/2019	Regular	0.00	258.00	50497
LEXIS.NEXIS.TAX.OFFI	LEXIS NEXIS RISK DATA MANGAEMENT INC	07/15/2019	Regular	0.00	91.00	50498
LGB&S	LINEBARGER GOGGIN BLAIR&SAMPSON,LLP	07/15/2019	Regular	0.00	1,735.86	50499
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	07/15/2019	Regular	0.00	7,161.13	50500
R-L.TEFTELLER	LISA TEFTELLER	07/15/2019	Regular	0.00	23.00	50501
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	07/15/2019	Regular	0.00	3,440.51	50502
R-L.HARLE	LORY HARLE	07/15/2019	Regular	0.00	458.88	50503
R-L.POTTER	LYLE POTTER	07/15/2019	Regular	0.00	823.97	50504
MADD	MADD	07/15/2019	Regular	0.00	110.00	50505
MADD	MADD	07/15/2019	Regular	0.00	70.00	50506
MATTHEW.PATTON	MATTHEW PATTON	07/15/2019	Regular	0.00	1,675.00	50507
R-M.SARTOR	MATTHEW SARTOR	07/15/2019	Regular	0.00	46.14	50508
MATTHEWS OFFICE	MATTHEWS OFFICE CENTER	07/15/2019	Regular	0.00	872.90	50509
MCWHORTER FUNERA	MCWHORTER FUNERAL HOME	07/15/2019	Regular	0.00	795.00	50510
MED.SHOP.PHCY	MED SHOP PHARMACY	07/15/2019	Regular	0.00	1,231.04	50511
MEDICAL.IMAGING	MEDICAL IMAGING CONSULTANTS	07/15/2019	Regular	0.00	66.29	50512
M.MARTIN	MICHAEL MARTIN	07/15/2019	Regular	0.00	2,663.00	50513
MOTOROLA	MOTOROLA SOLUTIONS,INC	07/15/2019	Regular	0.00	15,881.66	50514
NATALIE ANDERSON	NATALIE ANDERSON	07/15/2019	Regular	0.00	472.25	50515

Check Report

Date Range: 07/15/2019 - 07/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
NETDATA	NETDATA CORP	07/15/2019	Regular	0.00	316.00	50516
OAK.FARMS.DAIRY	OAK FARMS DAIRY DALLAS	07/15/2019	Regular	0.00	433.30	50517
OMNI.SOUTHPARK	OMNI AUSTIN SOUTHPARK HOTEL	07/15/2019	Regular	0.00	829.84	50518
OMNI.SOUTHPARK	OMNI AUSTIN SOUTHPARK HOTEL	07/15/2019	Regular	0.00	829.84	50519
OMNI.CORPUS	OMNI CORPUS CHRISTI HOTEL	07/15/2019	Regular	0.00	74.18	50520
OMNIBASE	OMNIBASE SERVICES OF TEXAS	07/15/2019	Regular	0.00	36.00	50521
ORE.CITY.POLICE	ORE CITY POLICE DEPARTMENT	07/15/2019	Regular	0.00	5.57	50522
R-P.DEAN	PAM DEAN	07/15/2019	Regular	0.00	96.05	50523
PEGUES	PEGUES - HURST MOTOR CO.	07/15/2019	Regular	0.00	57.28	50524
PITNEY.AUSTIN	PITNEY BOWES	07/15/2019	Regular	0.00	1,950.00	50525
PITTSBURG.TRACTOR	PITTSBURG TRACTOR	07/15/2019	Regular	0.00	511.08	50526
POWERPLAN	POWERPLAN OIB	07/15/2019	Regular	0.00	25.44	50527
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	07/15/2019	Regular	0.00	54.22	50528
QUILL	QUILL CORPORATION	07/15/2019	Regular	0.00	768.23	50529
RED.RIVER.RAD	RED RIVER VALLEY RADIOLOGY	07/15/2019	Regular	0.00	170.27	50530
REDWOOD TOXICOLO	REDWOOD TOXICOLOGY LABORATORY INC	07/15/2019	Regular	0.00	1,112.00	50531
REPUBLIC SERVICES	REPUBLIC SERVICES#070	07/15/2019	Regular	0.00	220.67	50532
ROBB STEWART	ROBB STEWART	07/15/2019	Regular	0.00	4,188.00	50533
R-R.BLACKMON	ROBERT BLACKMON	07/15/2019	Regular	0.00	230.00	50534
SANITATION DUMP SIT	SANITATION SOLUTIONS,INC	07/15/2019	Regular	0.00	330.00	50535
SHARON.WATER	SHARON WATER SUPPLY CORP.	07/15/2019	Regular	0.00	31.72	50536
SIGN.PRO	SIGN PRO	07/15/2019	Regular	0.00	1,650.00	50537
6TH.CT	SIXTH COURT OF APPEALS	07/15/2019	Regular	0.00	122.50	50538
SMITH.SHERIFF	SMITH COUNTY SHERIFF	07/15/2019	Regular	0.00	80.00	50539
SWEPCO	SOUTHWESTERN ELECTRIC POWER	07/15/2019	Regular	0.00	143.01	50540
STATE.CRIM	STATE COMPTROLLER	07/15/2019	Regular	0.00	45,218.36	50541
STATE.CIVIL	STATE COMPTROLLER	07/15/2019	Regular	0.00	29,558.30	50542
STATE.SCP	STATE COMPTROLLER	07/15/2019	Regular	0.00	1,266.25	50543
STATE.ELECTRONIC	STATE COMPTROLLER	07/15/2019	Regular	0.00	10,528.44	50544
SYSCO	SYSCO EAST TEXAS	07/15/2019	Regular	0.00	7,675.62	50545
TJCT/IP#2	TEXAS JUSTICE COURT TRAINING CENTER	07/15/2019	Regular	0.00	100.00	50546
TPWL-GILMER	TEXAS PARKS & WILDLIFE	07/15/2019	Regular	0.00	85.00	50547
TPWL-GILMER	TEXAS PARKS & WILDLIFE	07/15/2019	Regular	0.00	74.80	50548
THE.LAB	THE LAB	07/15/2019	Regular	0.00	63.00	50549
TLC	TLC OFFICE SYSTEMS	07/15/2019	Regular	0.00	1,033.43	50550
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	07/15/2019	Regular	0.00	110.00	50551
TRINITYCLINIC	TRINITY CLINIC	07/15/2019	Regular	0.00	677.55	50552
12TH.CT	TWELFTH COURT OF APPEALS	07/15/2019	Regular	0.00	122.50	50553
TWO.RIVERS-R	TWO RIVERS GROCERY	07/15/2019	Regular	0.00	90.00	50554
TYLER JR. COLLEGE	TYLER JUNIOR COLLEGE - C.E.	07/15/2019	Regular	0.00	50.00	50555
ULINE	ULINE, INC	07/15/2019	Regular	0.00	419.67	50556
UNA B KING	UNA B KING,CSR NO.5856	07/15/2019	Regular	0.00	3,282.50	50557
UNIFIRST	UNIFIRST CORP	07/15/2019	Regular	0.00	565.60	50558
UPSHUR.CIVIL	UPSHUR COUNTY	07/15/2019	Regular	0.00	233.00	50559
UPSHUR.CRIM	UPSHUR COUNTY	07/15/2019	Regular	0.00	5,444.59	50560
UPSHUR.SCP	UPSHUR COUNTY	07/15/2019	Regular	0.00	140.70	50561
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	07/15/2019	Regular	0.00	50.00	50562
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	07/15/2019	Regular	0.00	10.00	50563
TAX.BLDG	UPSHUR COUNTY TAX ASSESSOR	07/15/2019	Regular	0.00	22.50	50564
TAX.SO	UPSHUR COUNTY TAX ASSESSOR	07/15/2019	Regular	0.00	-75.00	50565
TAX.SO	UPSHUR COUNTY TAX ASSESSOR	07/15/2019	Regular	0.00	75.00	50565
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	07/15/2019	Regular	0.00	66.00	50566
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	07/15/2019	Regular	0.00	110.00	50567
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	07/15/2019	Regular	0.00	80.00	50568
REA	UPSHUR RURAL ELECTRIC COOP.	07/15/2019	Regular	0.00	367.17	50569
VOYAGER	US BANK NA	07/15/2019	Regular	0.00	6,684.62	50570
VAN.ZANDT.JUV	VAN ZANDT COUNTY	07/15/2019	Regular	0.00	840.00	50571
VERIZON.WIRELESS	VERIZON WIRELESS	07/15/2019	Regular	0.00	312.62	50572
VICKI.K.HAYNES	VICKI K. HAYNES	07/15/2019	Regular	0.00	3,042.50	50573
CHRIS BOTTO	VINCENT CHRISTOPHER BOTTO	07/15/2019	Regular	0.00	900.00	50574
WALMART/SO	WAL-MART COMMUNITY	07/15/2019	Regular	0.00	127.71	50575

Check Report

Date Range: 07/15/2019 - 07/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WESTERN.MARKETING	WESTERN MARKETING,INC	07/15/2019	Regular	0.00	1,423.89	50576
WILLIAMS.ELECTRONIK	WILLIAMS ELECTRONICS	07/15/2019	Regular	0.00	2,300.00	50577
R-W.MANES	WYONE MANES	07/15/2019	Regular	0.00	400.37	50578
FNB.WICHITA	FIRST NATIONAL BANK OF WICHITA FALLS	07/15/2019	Regular	0.00	100,000.00	50579
TLC	TLC OFFICE SYSTEMS	07/25/2019	Regular	0.00	1,032.61	50580
CARL L.DORROUGH	CARL L.DORROUGH	07/30/2019	Regular	0.00	1,350.00	50602

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	353	184	0.00	563,049.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-102,457.61
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	353	188	0.00	460,591.64

Check Report

Date Range: 07/15/2019 - 07/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.INS-Upshur County Treasurer						
EBC	Employee Benefits Consulting	07/15/2019	Regular	0.00	4,166.66	2003
HEALTHFIRST.MED	HEALTHFIRST CLAIMS	07/15/2019	Regular	0.00	109,307.82	2004
HEALTHFIRST	HEALTHFIRST TPA, INC	07/15/2019	Regular	0.00	51,039.45	2005
IRS	UNITED STATES TREASURY (PCORI FEES)	07/15/2019	Regular	0.00	905.81	2006

Bank Code FNB.INS Summary

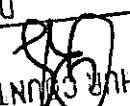
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	4	0.00	165,419.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	165,419.74

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	361	189	0.00	728,740.99
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-102,457.61
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	361	193	0.00	626,283.38

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	7/2019	165,419.74
103	IRC 125	7/2019	272.00
999	POOLED CASH	7/2019	460,591.64
			626,283.38

FILED
 TERRI ROSS
 COUNTY CLERK
 2019 JUL 31 AM 11:52
 UPSHUR COUNTY, TX.
 BY  DEPUTY