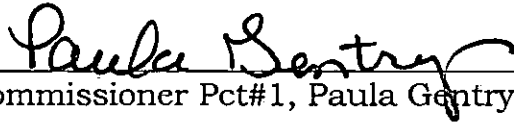
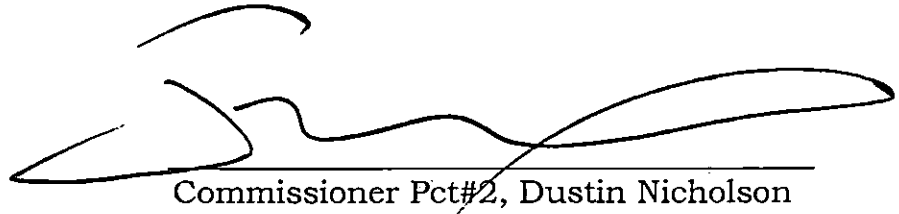




County Judge, Todd Tefteller

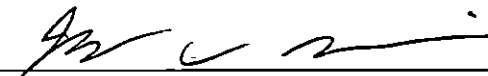


Commissioner Pct#1, Paula Gentry




Commissioner Pct#2, Dustin Nicholson

Commissioner Pct#3, Frank Berka



Commissioner Pct#4, Jay Miller

9/30/2019

FILED
TERRI ROSS
COUNTY CLERK
2019 SEP 30 AM 11:07
UPSHUR COUNTY, TX.
BY 
DEPUTY



Upshur County

Check Report

By Check Number

Date Range: 09/16/2019 - 09/27/2019

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	09/16/2019	Regular	0.00	68.22	2007

Bank Code FNB.125 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	68.22
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/>
	2	1	0.00	68.22

Check Report

Date Range: 09/16/2019 - 09/27/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
AFLAC	AFLAC	09/16/2019	Regular	0.00	1,169.52	51076
AMERICAN.GENERAL	AGL GPO-400S	09/16/2019	Regular	0.00	334.43	51077
COLONIAL.LIFE	COLONIAL LIFE	09/16/2019	Regular	0.00	10.58	51078
FNB.GILMER	FIRST NATIONAL BANK GILMER	09/16/2019	Regular	0.00	65,067.82	51079
LIBERTY.NATIONAL	LIBERTY NATIONAL	09/16/2019	Regular	0.00	320.12	51080
MIG	MANHATTAN INSURANCE GROUP	09/16/2019	Regular	0.00	9.13	51081
METLIFE	METLIFE	09/16/2019	Regular	0.00	544.79	51082
METLIFE.VISION	METLIFE VISION	09/16/2019	Regular	0.00	750.10	51083
NFC.LIFE	NATIONAL FAMILY CARE	09/16/2019	Regular	0.00	73.40	51084
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	09/16/2019	Regular	0.00	164.71	51085
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	09/16/2019	Regular	0.00	1,135.81	51086
CS PA	PENNSYLVANIA CSDU	09/16/2019	Regular	0.00	27.83	51087
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	09/16/2019	Regular	0.00	19.13	51088
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	09/16/2019	Regular	0.00	39,883.03	51089
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	09/16/2019	Regular	0.00	196.10	51090
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	09/16/2019	Regular	0.00	1,399.73	51091
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	09/16/2019	Regular	0.00	6,950.81	51092
UPSHUR.125	UPSHUR COUNTY IRC/125 ACCT	09/16/2019	Regular	0.00	850.84	51093
USDOE	US DEPT. OF EDUCATION	09/16/2019	Regular	0.00	18.62	51094
VALIC	VALIC	09/16/2019	Regular	0.00	890.00	51095
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	09/16/2019	Regular	0.00	384.69	51096
ABC.AUTO	ABC AUTO PARTS & GLASS	09/16/2019	Regular	0.00	1,870.41	51097
ABLES	ABLES-LAND, INC	09/16/2019	Regular	0.00	238.68	51098
ACUTE CARE	ACUTE CARE SPECIALISTS	09/16/2019	Regular	0.00	290.42	51099
AMERICAN SOLUTIONS	AMERICAN BUSINESS FORMS	09/16/2019	Regular	0.00	739.92	51100
AMERICAN.SPECIALTY	AMERICAN SPECIALTY SUPPLY	09/16/2019	Regular	0.00	380.89	51101
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	09/16/2019	Regular	0.00	581.74	51102
AMG.PRINTING	AMG PRINTING & MAILING LLC	09/16/2019	Regular	0.00	443.00	51103
AOS	AOS/SNAPPY LASER SERVICE	09/16/2019	Regular	0.00	457.84	51104
BARRY.CLARK.WALLAC	BARRY CLARK WALLACE	09/16/2019	Regular	0.00	651.44	51105
CRAIG.BASS	BASS LAW FIRM	09/16/2019	Regular	0.00	3,092.00	51106
BAXTER.SALES	BAXTER SALES CO.INC.	09/16/2019	Regular	0.00	205.00	51107
BEARING.SERVICE	BEARING SERVICE&SUPPLYINC.	09/16/2019	Regular	0.00	426.24	51108
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	09/16/2019	Regular	0.00	34.40	51109
BIG.SANDY.POLICE	BIG SANDY POLICE DEPT	09/16/2019	Regular	0.00	0.65	51110
DIAMOND.D	BILLY J. DAVIDSON	09/16/2019	Regular	0.00	7.00	51111
BLASSINGAME	BLASSINGAME COURT REPORTING	09/16/2019	Regular	0.00	375.00	51112
R-B.MOORE	BRANDILYN MOORE	09/16/2019	Regular	0.00	21.40	51113
BRANDON.T.WINN	BRANDON T. WINN	09/16/2019	Regular	0.00	900.00	51114
CAMP.EMS	CAMP COUNTY EMS	09/16/2019	Regular	0.00	468.47	51115
CARL L.DORROUGH	CARL L.DORROUGH	09/16/2019	Regular	0.00	2,850.00	51116
CASS.SHERIFF	CASS COUNTY SHERIFF	09/16/2019	Regular	0.00	125.00	51117
R-C.MCQUEEN	CATHERINE MCQUEEN	09/16/2019	Regular	0.00	651.44	51118
CDW.GOV	CDW GOVERNMENT INC.	09/16/2019	Regular	0.00	569.22	51119
CENTERPOINT	CENTERPOINT ENERGY	09/16/2019	Regular	0.00	122.21	51120
GLADEWATER.CITY	CITY OF GLADEWATER	09/16/2019	Regular	0.00	67.06	51121
COLLIN COUNTY	COLLIN COUNTY SHERIFF	09/16/2019	Regular	0.00	75.00	51122
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	09/16/2019	Regular	0.00	1,194.00	51123
CPU	CPU WHOLESALE COMPUTER PARTS INC.	09/16/2019	Regular	0.00	499.00	51124
CROLEY	CROLEY FUNERAL HOME INC.	09/16/2019	Regular	0.00	795.00	51125
DALLAS.CONST#1	DALLAS COUNTY CONSTABLE PCT#1	09/16/2019	Regular	0.00	198.50	51126
DALLAS.CONST#4	DALLAS COUNTY CONSTABLE#4	09/16/2019	Regular	0.00	70.00	51127
DANIELLE SANCHEZ	DANIELLE SANCHEZ	09/16/2019	Regular	0.00	608.00	51128
DAVID BELL PHD	DAVID BELL PHD	09/16/2019	Regular	0.00	200.00	51129
DAVID ROSS HAGAN	DAVID ROSS HAGAN	09/16/2019	Regular	0.00	1,800.00	51130
DELL	DELL MARKETING L.P.	09/16/2019	Regular	0.00	4,159.41	51131
ET.AUTO.AIR	EAST TEXAS AUTO AIR & GLASS	09/16/2019	Regular	0.00	138.00	51132
CASA	EAST TEXAS CHILD ADVOCATES INC	09/16/2019	Regular	0.00	60.00	51133
EMPIRE.PAPER	EMPIRE PAPER COMPANY	09/16/2019	Regular	0.00	505.90	51134
ETEX	ETEX TELEPHONE COOP. INC.	09/16/2019	Regular	0.00	8,623.05	51135

Check Report

Date Range: 09/16/2019 - 09/27/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
FASTENAL	FASTENAL COMPANY	09/16/2019	Regular	0.00	44.75	51136
FIRMIN'S	FIRMIN'S OFFICE CITY	09/16/2019	Regular	0.00	468.09	51137
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	09/16/2019	Regular	0.00	242.00	51138
GALLS	GALLS, LLC	09/16/2019	Regular	0.00	16.48	51139
GEORGE.P.BANE	GEORGE P. BANE INC.	09/16/2019	Regular	0.00	53.32	51140
MIRROR	GILMER MIRROR	09/16/2019	Regular	0.00	285.00	51141
GILMER.POLICE	GILMER POLICE DEPARTMENT	09/16/2019	Regular	0.00	7.90	51142
GHS	GRAVES,HUMPHRIES,STAHL	09/16/2019	Regular	0.00	1,610.82	51143
GREGG COUNTY AUDIT	GREGG COUNTY AUDITOR	09/16/2019	Regular	0.00	3,315.00	51144
GREGG.SHERIFF	GREGG COUNTY SHERIFF	09/16/2019	Regular	0.00	96.00	51145
GREGG.TEX	GREGG TEX INVESTIGATION LLC	09/16/2019	Regular	0.00	2,874.48	51146
HARRIS.CONST#4	HARRIS COUNTY CONSTABLE#4	09/16/2019	Regular	0.00	75.00	51147
HARRIS.CONST#5	HARRIS COUNTY CONSTABLE#5	09/16/2019	Regular	0.00	30.00	51148
HARRISON COUNTY HC	HARRISON COUNTY HOSPITAL	09/16/2019	Regular	0.00	8,973.35	51149
HART	HART INTERCIVIC, INC.	09/16/2019	Regular	0.00	23,209.00	51150
HEALTHFAST	HEALTHFAST MEDICAL PLLC	09/16/2019	Regular	0.00	40.00	51151
HOLIDAY INN CORPUS	HOLIDAY INN CORPUS CHRISTI DOWNTOWN M	09/16/2019	Regular	0.00	445.05	51152
HOLIDAY INN CORPUS	HOLIDAY INN CORPUS CHRISTI DOWNTOWN M	09/16/2019	Regular	0.00	445.05	51153
HOLIDAY INN CORPUS	HOLIDAY INN CORPUS CHRISTI DOWNTOWN M	09/16/2019	Regular	0.00	445.05	51154
HOLMES	HOLMES CONCRETE&PIPE CO	09/16/2019	Regular	0.00	784.50	51155
HOLT.CAT	HOLT CAT	09/16/2019	Regular	0.00	5,750.08	51156
IMAGE.SALES	IMAGE SALES, INC.	09/16/2019	Regular	0.00	133.12	51157
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	09/16/2019	Regular	0.00	1,059.00	51158
R-JAMIE WARREN	JAMIE WARREN	09/16/2019	Regular	0.00	64.09	51159
PK POWER	JERRY SCOTT WATSON	09/16/2019	Regular	0.00	5,394.00	51160
R-JESICA EMORY	JESICA EMORY	09/16/2019	Regular	0.00	138.00	51161
JOHN.W.MOORE	JOHN W.MOORE	09/16/2019	Regular	0.00	2,670.50	51162
JUNE J BARNETT	JUNE J. BARNETT	09/16/2019	Regular	0.00	1,300.00	51163
KATHY SMEDLEY	KATHY SMEDLEY	09/16/2019	Regular	0.00	900.00	51164
KILGORE.COLLEGE	KILGORE COLLEGE	09/16/2019	Regular	0.00	381.00	51165
KRANZ PSYCHOLOGICA	KRANZ PSYCHOLOGICAL SERVICES	09/16/2019	Regular	0.00	559.30	51166
LANA.CHOY	LANA CHOY	09/16/2019	Regular	0.00	1,002.50	51167
LANE.WILLIAMS.AUTO	LANE WILLIAMS	09/16/2019	Regular	0.00	30.00	51168
LESLIE LANE WILHELM	LESLIE WILHELM BULLARD	09/16/2019	Regular	0.00	320.50	51169
LEXIS.NEXIS	LEXIS NEXIS	09/16/2019	Regular	0.00	258.00	51170
LEXIS.NEXIS.TAX.OFFI	LEXIS NEXIS RISK DATA MANGAEMENT INC	09/16/2019	Regular	0.00	91.00	51171
LGB&S	LINEBARGER GOGGIN BLAIR&SAMPSON,LLP	09/16/2019	Regular	0.00	1,575.00	51172
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	09/16/2019	Regular	0.00	20,580.02	51173
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	09/16/2019	Regular	0.00	6,663.31	51174
LONGVIEW LAWN	LONGVIEW LAWN AND GARDEN EQUIPMENT	09/16/2019	Regular	0.00	352.90	51175
R-L.HOWELL	LUANA HOWELL	09/16/2019	Regular	0.00	659.96	51176
MADD	MADD	09/16/2019	Regular	0.00	90.00	51177
MATTHEW.PATTON	MATTHEW PATTON	09/16/2019	Regular	0.00	2,063.75	51178
MCKESSON MEDICAL	MCKESSON MEDICAL-SURGICAL GOVERNMENT	09/16/2019	Regular	0.00	722.47	51179
MEALS.ON.WHEELS	MEALS ON WHEELS MINISTRY, INC.	09/16/2019	Regular	0.00	2,100.00	51180
MED.SHOP.PHCY	MED SHOP PHARMACY	09/16/2019	Regular	0.00	1,509.83	51181
MEDICAL.IMAGING	MEDICAL IMAGING CONSULTANTS	09/16/2019	Regular	0.00	212.50	51182
M.MARTIN	MICHAEL MARTIN	09/16/2019	Regular	0.00	1,725.25	51183
NATALIE ANDERSON	NATALIE ANDERSON	09/16/2019	Regular	0.00	1,183.00	51184
NETDATA	NETDATA CORP	09/16/2019	Regular	0.00	282.00	51185
NORTHERN TOOL	NORTHERN TOOL	09/16/2019	Regular	0.00	379.99	51186
OAK.FARMS.DAIRY	OAK FARMS DAIRY DALLAS	09/16/2019	Regular	0.00	428.70	51187
OFFICE.CENTER	OFFICE CENTER INC	09/16/2019	Regular	0.00	99.91	51188
OMNIBASE	OMNIBASE SERVICES OF TEXAS	09/16/2019	Regular	0.00	438.00	51189
ORE.CITY.POLICE	ORE CITY POLICE DEPARTMENT	09/16/2019	Regular	0.00	3.79	51190
R-P.DEAN	PAM DEAN	09/16/2019	Regular	0.00	90.83	51191
PARISH LITIGATION	PARISH LITIGATION SERVICES & INVESTIGATION	09/16/2019	Regular	0.00	513.60	51192
PAULA HUNT	PAULA HUNT	09/16/2019	Regular	0.00	3,250.25	51193
PEGUES	PEGUES - HURST MOTOR CO.	09/16/2019	Regular	0.00	269.06	51194
PIT STOP OIL&LUBE	PIT STOP OIL&LUBE	09/16/2019	Regular	0.00	45.29	51195
PITNEY.AUSTIN	PITNEY BOWES	09/16/2019	Regular	0.00	1,900.00	51196

Check Report

Date Range: 09/16/2019 - 09/27/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PITNEY.AUSTIN	PITNEY BOWES	09/16/2019	Regular	0.00	50.00	51197
POWERPLAN	POWERPLAN OIB	09/16/2019	Regular	0.00	823.27	51198
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	09/16/2019	Regular	0.00	63.62	51199
QUILL	QUILL CORPORATION	09/16/2019	Regular	0.00	284.07	51200
REARDON.PLUMBING	REARDON PLUMBING	09/16/2019	Regular	0.00	356.56	51201
REDWOOD TOXICOLÓC	REDWOOD TOXICOLOGY LABORATORY INC	09/16/2019	Regular	0.00	1,522.75	51202
REGIONAL CLINIĆS	REGIONAL CLINICS OF LONGVIEW	09/16/2019	Regular	0.00	126.86	51203
REPUBLIC SERVICES	REPUBLIC SERVICES#070	09/16/2019	Regular	0.00	221.87	51204
SCOTT-MERRIMAN	SCOTT-MERRIMAN INC.	09/16/2019	Regular	0.00	980.00	51205
SHANE.JACKSON	SHANÉ JACKSON LPC	09/16/2019	Regular	0.00	75.00	51206
SHARON.WATER	SHARON WATER SUPPLY CORP.	09/16/2019	Regular	0.00	33.85	51207
6TH.CT	SIXTH COURT OF APPEALS	09/16/2019	Regular	0.00	265.00	51208
SMITH.JUV	SMITH COUNTY JUVENILE SERVICES	09/16/2019	Regular	0.00	660.00	51209
SWEPCO	SOUTHWESTERN ELECTRIC POWER	09/16/2019	Regular	0.00	1,837.47	51210
STANLEY FORD	STANLEY FORD	09/16/2019	Regular	0.00	978.89	51211
SYSĆO	SYSKO EAST TEXAS	09/16/2019	Regular	0.00	8,035.50	51212
TAC.RISK	TEXAS ASSOCIATION OF COUNTIES	09/16/2019	Regular	0.00	98,217.00	51213
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	09/16/2019	Regular	0.00	292.80	51214
TDCAA	TEXAS DIST.&CO.ATTY.ASSOC.	09/16/2019	Regular	0.00	50.00	51215
TNOA	TEXAS NARCOTIC OFFICERS ASSOCIATION	09/16/2019	Regular	0.00	80.00	51216
TPWL-TYLER	TEXAS PARKS & WILDLIFE	09/16/2019	Regular	0.00	158.53	51217
TLC	TLC OFFICE SYSTEMS	09/16/2019	Regular	0.00	960.76	51218
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	09/16/2019	Regular	0.00	120.00	51219
TRINITYCLINIC	TRINITY CLINIC	09/16/2019	Regular	0.00	588.95	51220
12TH.CT	TWELFTH COURT OF APPEALS	09/16/2019	Regular	0.00	265.00	51221
TWO.RIVERS-R	TWO RIVERS GROCERY	09/16/2019	Regular	0.00	80.00	51222
TYLER JR. COLLEGE	TYLER JUNIOR COLLEGE - C.E.	09/16/2019	Regular	0.00	25.00	51223
TylerTech	TYLER TECHNOLOGIES, INC.	09/16/2019	Regular	0.00	455.00	51224
'UNIFIRST	UNIFIRST CORP	09/16/2019	Regular	0.00	534.13	51225
U.S.DIST.CT	UNITED STATES DISTRICT COURT	09/16/2019	Regular	0.00	14.00	51226
HISTORICAL COMMISS	UPSHUR COUNTY HISTORICAL COMMISSION	09/16/2019	Regular	0.00	2,000.00	51227
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	09/16/2019	Regular	0.00	60.00	51228
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	09/16/2019	Regular	0.00	7.50	51229
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	09/16/2019	Regular	0.00	100.00	51230
REA	UPSHUR RURAL ELECTRIC COOP.	09/16/2019	Regular	0.00	448.69	51231
VERIZON.WIRELESS	VERIZON WIRELESS	09/16/2019	Regular	0.00	316.84	51232
VERONICA.SALMERON	VERONICA SALMERON	09/16/2019	Regular	0.00	50.00	51233
VICKI.K.HAYNES	VICKI K. HAYNES	09/16/2019	Regular	0.00	1,354.50	51234
WALMART/SO	WAL-MART COMMUNITY	09/16/2019	Regular	0.00	85.00	51235
WASHCO	WASHCO INC.	09/16/2019	Regular	0.00	187.75	51236
WAUKESHA	WAUKESHA-PEARCE INDUSTRIES INC.	09/16/2019	Regular	0.00	1,158.60	51237
WERTS	WERTS DIESEL SERVICE	09/16/2019	Regular	0.00	645.97	51238
WESTERN.MARKETING	WESTERN MARKETING,INC	09/16/2019	Regular	0.00	71.49	51239
CENTRALSSQUARE	ZUERCHER TECHNOLOGIES, LLC	09/16/2019	Regular	0.00	106,959.60	51240
CALLIE.WATTS	CALLIE WATTS	09/19/2019	Regular	0.00	40.00	51241
CASEY.LINDLEY	CASEY LINDLEY	09/19/2019	Regular	0.00	40.00	51242
GLORIA.PALMER	GLORIA PALMER	09/19/2019	Regular	0.00	40.00	51243
HEATHER.BARTÓN	HEATHER BARTON	09/19/2019	Regular	0.00	40.00	51244
JEFFREY.KAMMERDIEN	JEFFREY KAMMERDIÉNER	09/19/2019	Regular	0.00	40.00	51245
JUSTIN.JONES	JUSTIN JONES	09/19/2019	Regular	0.00	40.00	51246
LEA.RADCLIFF	LEA RADCLIFF	09/19/2019	Regular	0.00	40.00	51247
MANDY.COX	MANDY COX	09/19/2019	Regular	0.00	40.00	51248
MARY.PELLETT	MARY PELLETT	09/19/2019	Regular	0.00	40.00	51249
SHARON.BOWERS	SHARON BOWERS	09/19/2019	Regular	0.00	40.00	51250
TONYA.WHITE	TONYA WHITE	09/19/2019	Regular	0.00	40.00	51251
VALERIE.TOPP	VALERIE TOPP	09/19/2019	Regular	0.00	40.00	51252
VANESSA.WATKINS	VANESSA WATKINS	09/19/2019	Regular	0.00	40.00	51253
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	09/25/2019	Regular	0.00	1,590.00	51254
VEN03958	ALYSSA HUGHES	09/26/2019	Regular	0.00	40.00	51255
VEN03974	DAVID BURGIN	09/26/2019	Regular	0.00	40.00	51256
VEN03975	ESTHER IBARRA	09/26/2019	Regular	0.00	40.00	51257

Check Report

Date Range: 09/16/2019 - 09/27/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN03955	HANNAH STROHSCHIEIN	09/26/2019	Regular	0.00	40.00	51258
VEN03972	JENNIFER NICHOLS-MCGREDE	09/26/2019	Regular	0.00	40.00	51259
VEN03983	JESSE GARNER, JR.	09/26/2019	Regular	0.00	40.00	51260
VEN03964	MARK DAVIS	09/26/2019	Regular	0.00	40.00	51261
VEN03965	RHONDA CHENOWETH	09/26/2019	Regular	0.00	40.00	51262
VEN03997	STEPHANIE OUBRE	09/26/2019	Regular	0.00	40.00	51263
VEN03959	TIMOTHY JONES	09/26/2019	Regular	0.00	40.00	51264
VEN03984	WAYNE SMITH	09/26/2019	Regular	0.00	40.00	51265
VEN03958	ALYSSA HUGHES	09/27/2019	Regular	0.00	40.00	51287
VEN03974	DAVID BURGIN	09/27/2019	Regular	0.00	40.00	51288
VEN03975	ESTHER IBARRA	09/27/2019	Regular	0.00	40.00	51289
VEN03955	HANNAH STROHSCHIEIN	09/27/2019	Regular	0.00	40.00	51290
VEN03972	JENNIFER NICHOLS-MCGREDE	09/27/2019	Regular	0.00	40.00	51291
VEN03983	JESSE GARNER, JR.	09/27/2019	Regular	0.00	40.00	51292
VEN03964	MARK DAVIS	09/27/2019	Regular	0.00	40.00	51293
VEN03997	STEPHANIE OUBRE	09/27/2019	Regular	0.00	40.00	51294
VEN03959	TIMOTHY JONES	09/27/2019	Regular	0.00	40.00	51295
VEN03984	WAYNE SMITH	09/27/2019	Regular	0.00	40.00	51296

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	367	200	0.00	499,899.64
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
	367	200	0.00	499,899.64

Check Report

Date Range: 09/16/2019 - 09/27/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.INS-Upshur County Treasurer						
EBC	Employee Benefits Consulting	09/16/2019	Regular	0.00	4,166.66	2013
HEALTHFIRST.MED	HEALTHFIRST CLAIMS	09/16/2019	Regular	0.00	113,540.91	2014
HEALTHFIRST	HEALTHFIRST TPA, INC	09/16/2019	Regular	0.00	11,340.00	2015

Bank Code FNB.INS Summary


Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	3	0.00	129,047.57
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	129,047.57

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	375	204	0.00	629,015.43
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
	375	204	0:00	629,015.43

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	9/2019	129,047.57
103	IRC 125	9/2019	68.22
999	POOLED CASH	9/2019	499,899.64
			<u>629,015.43</u>

FILED
 TERRI ROSS
 COUNTY CLERK
 2019 SEP 30 AM 11:07
 UPSHUR COUNTY, TX.
 BY 
 DEPUTY