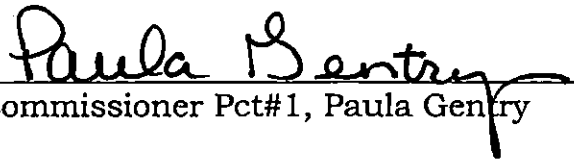

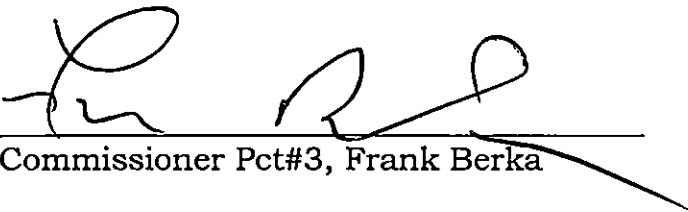

  
\_\_\_\_\_  
County Judge, Todd Tefteller

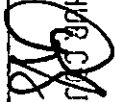
  
\_\_\_\_\_  
Commissioner Pct#1, Paula Gentry

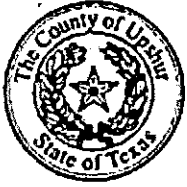
  
\_\_\_\_\_  
Commissioner Pct#2, Dustin Nicholson

  
\_\_\_\_\_  
Commissioner Pct#3, Frank Berka

  
\_\_\_\_\_  
Commissioner Pct#4, Jay Miller

9/16/2019

FILED  
TERRI ROSS  
COUNTY CLERK  
2019 SEP 16 AM 10:43  
UPSHUR COUNTY, TX.  
BY   
DEPUTY



Upshur County

# Check Report

By Check Number

Date Range: 08/30/2019 - 09/13/2019

| Vendor Number   | Vendor Name         | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------|---------------------|--------------|--------------|-----------------|----------------|--------|
| HEALTHFIRST.FSA | HEALTHFIRST FSA/125 | 08/30/2019   | Regular      | 0.00            | 481.59         | 2006   |

### Bank Code FNB.125 Summary

| Payment Type   | Payable Count | Payment Count | Discount   | Payment      |
|----------------|---------------|---------------|------------|--------------|
| Regular Checks | 2             | 1             | 0.00       | 481.59       |
| 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/> 2       | <hr/> 1       | <hr/> 0.00 | <hr/> 481.59 |

Check Report

Date Range: 08/30/2019 - 09/13/2019

| Vendor Number                             | Vendor Name                              | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|--|--------------|--------------|-----------------|----------------|--------|
| Bank Code: FNB.AP-Upshur County Treasurer |  |              |              |                 |                |        |
| AFLAC                                     | AFLAC                                    | 08/30/2019   | Regular      | 0.00            | 1,169.40       | 50898  |
| AMERICAN.GENERAL                          | AGL GPO-400S                             | 08/30/2019   | Regular      | 0.00            | 397.14         | 50899  |
| COLONIAL.LIFE                             | COLONIAL LIFE                            | 08/30/2019   | Regular      | 0.00            | 10.58          | 50900  |
| FNB.GILMER                                | FIRST NATIONAL BANK GILMER               | 08/30/2019   | Regular      | 0.00            | 64,581.36      | 50901  |
| LIBERTY.NATIONAL                          | LIBERTY NATIONAL                         | 08/30/2019   | Regular      | 0.00            | 320.04         | 50902  |
| MIG                                       | MANHATTAN INSURANCE GROUP                | 08/30/2019   | Regular      | 0.00            | 9.13           | 50903  |
| METLIFE                                   | METLIFE                                  | 08/30/2019   | Regular      | 0.00            | 539.26         | 50904  |
| METLIFE.VISION                            | METLIFE VISION                           | 08/30/2019   | Regular      | 0.00            | 737.43         | 50905  |
| NFC.LIFE                                  | NATIONAL FAMILY CARE                     | 08/30/2019   | Regular      | 0.00            | 73.40          | 50906  |
| DEFER.COMP                                | NATIONWIDE RETIREMENT SOLUTIONS          | 08/30/2019   | Regular      | 0.00            | 164.71         | 50907  |
| CS TX                                     | OFFICE OF THE ATTORNEY GENERAL TX CSDU   | 08/30/2019   | Regular      | 0.00            | 1,135.81       | 50908  |
| CS PA                                     | PENNSYLVANIA CSDU                        | 08/30/2019   | Regular      | 0.00            | 27.83          | 50909  |
| POLICE&FIREMEN                            | POLICE AND FIREMEN'S INS.ASSOC           | 08/30/2019   | Regular      | 0.00            | 19.12          | 50910  |
| TCDRS                                     | TEXAS COUNTY & DISTRICT RETIREMENT SYSTE | 08/30/2019   | Regular      | 0.00            | 39,668.49      | 50911  |
| CSCD/LIFE                                 | UPSHUR CO CSCD BENEFITS ACCOUNT          | 08/30/2019   | Regular      | 0.00            | 191.18         | 50912  |
| CSCD/BENEFITS                             | UPSHUR CO CSCD BENEFITS ACCOUNT          | 08/30/2019   | Regular      | 0.00            | 1,391.24       | 50913  |
| UP.CO.INS.                                | UPSHUR COUNTY INSURANCE ACCOUNT          | 08/30/2019   | Regular      | 0.00            | 6,950.81       | 50914  |
| UPSHUR.125                                | UPSHUR COUNTY IRC/125 ACCT               | 08/30/2019   | Regular      | 0.00            | 850.84         | 50915  |
| USDOE                                     | US DEPT. OF EDUCATION                    | 08/30/2019   | Regular      | 0.00            | 18.62          | 50916  |
| VALIC                                     | VALIC                                    | 08/30/2019   | Regular      | 0.00            | 890.00         | 50917  |
| WASHINGTON.NATION                         | WASHINGTON NATIONAL INS CO               | 08/30/2019   | Regular      | 0.00            | 384.67         | 50918  |
| ABC.AUTO                                  | ABC AUTO PARTS & GLASS                   | 08/30/2019   | Regular      | 0.00            | 84.71          | 50932  |
| ABLES                                     | ABLES-LAND, INC                          | 08/30/2019   | Regular      | 0.00            | 1,339.90       | 50933  |
| ACOMA                                     | A'COMA SIGNS                             | 08/30/2019   | Regular      | 0.00            | 120.00         | 50934  |
| ADT                                       | ADT SECURITY SERVICES, INC               | 08/30/2019   | Regular      | 0.00            | 124.11         | 50935  |
| AMAZON                                    | AMAZON #6045787810108809                 | 08/30/2019   | Regular      | 0.00            | 471.86         | 50936  |
| AMERICAN.TIRE                             | AMERICAN TIRE DISTRIBUTORS               | 08/30/2019   | Regular      | 0.00            | 4,053.17       | 50937  |
| AMG.PRINTING                              | AMG PRINTING & MAILING LLC               | 08/30/2019   | Regular      | 0.00            | 344.75         | 50938  |
| AOS                                       | AOS/SNAPPY LASER SERVICE                 | 08/30/2019   | Regular      | 0.00            | 259.90         | 50939  |
| AT&T/LONG DISTANCE                        | AT&T                                     | 08/30/2019   | Regular      | 0.00            | 248.78         | 50940  |
| AVG                                       | AVG TECHNOLOGIES USA,INC                 | 08/30/2019   | Regular      | 0.00            | 2,513.70       | 50941  |
| AVG                                       | AVG TECHNOLOGIES USA,INC                 | 09/12/2019   | Regular      | 0.00            | -2,513.70      | 50941  |
| B&S                                       | B&S HARDWARE                             | 08/30/2019   | Regular      | 0.00            | 910.74         | 50942  |
|   | **Void**                                 | 08/30/2019   | Regular      | 0.00            | 0.00           | 50943  |
| CRAIG.BASS                                | BASS LAW FIRM                            | 08/30/2019   | Regular      | 0.00            | 312.00         | 50944  |
| DIAMOND.D                                 | BILLY J. DAVIDSON                        | 08/30/2019   | Regular      | 0.00            | 40.00          | 50945  |
| BRANDON.T.WINN                            | BRANDON T. WINN                          | 08/30/2019   | Regular      | 0.00            | 450.00         | 50946  |
| BRENDAN ROTH                              | BRENDAN ROTH                             | 08/30/2019   | Regular      | 0.00            | 1,600.00       | 50947  |
| BRYAN & BRYAN(NEW)                        | BRYAN AND BRYAN ASPHALT, LLC             | 08/30/2019   | Regular      | 0.00            | 170,150.70     | 50948  |
| CAMP.EMS                                  | CAMP COUNTY EMS                          | 08/30/2019   | Regular      | 0.00            | 395.49         | 50949  |
| CARD/SO                                   | CARD SERVICE CENTER                      | 08/30/2019   | Regular      | 0.00            | 325.62         | 50950  |
| CARD/SUP                                  | CARD SERVICE CENTER                      | 08/30/2019   | Regular      | 0.00            | 1,680.04       | 50951  |
| CARD/JUV                                  | CARD SERVICES CENTER                     | 08/30/2019   | Regular      | 0.00            | 626.64         | 50952  |
| CARL L.DORROUGH                           | CARL L.DORROUGH                          | 08/30/2019   | Regular      | 0.00            | 450.00         | 50953  |
| CDW.GOV                                   | CDW GOVERNMENT INC.                      | 08/30/2019   | Regular      | 0.00            | 179.80         | 50954  |
| CENTERPOINT                               | CENTERPOINT ENERGY                       | 08/30/2019   | Regular      | 0.00            | 705.04         | 50955  |
| CITY                                      | CITY OF GILMER                           | 08/30/2019   | Regular      | 0.00            | 4,948.04       | 50956  |
| CPU                                       | CPU WHOLESALE COMPUTER PARTS INC.        | 08/30/2019   | Regular      | 0.00            | 1,214.00       | 50957  |
| DFW/CROSSPOINT                            | CROSSPOINT COMMUNICATIONS                | 08/30/2019   | Regular      | 0.00            | 207.32         | 50958  |
| CROWN.PRODUCTS                            | CROWN PRODUCTS INC.                      | 08/30/2019   | Regular      | 0.00            | 45.25          | 50959  |
| CRYSTAL.JOHNSON                           | CRYSTAL JOHNSON M.S.                     | 08/30/2019   | Regular      | 0.00            | 4,675.00       | 50960  |
| DALLAS.CONST#3                            | DALLAS COUNTY CONSTABLE #3               | 08/30/2019   | Regular      | 0.00            | 80.00          | 50961  |
| DALLAS COUNTY 2                           | DALLAS COUNTY CONSTABLE 2                | 08/30/2019   | Regular      | 0.00            | 80.00          | 50962  |
| DALLAS.CONST#1                            | DALLAS COUNTY CONSTABLE PCT#1            | 08/30/2019   | Regular      | 0.00            | 80.00          | 50963  |
| DATAMAX                                   | DATAMAX                                  | 08/30/2019   | Regular      | 0.00            | 122.48         | 50964  |
| DAVID ROSS HAGAN                          | DAVID ROSS HAGAN                         | 08/30/2019   | Regular      | 0.00            | 450.00         | 50965  |
| DOC                                       | DAVID W. BULLER M.D.                     | 08/30/2019   | Regular      | 0.00            | 1,000.00       | 50966  |
| DENTON COUNTY PCTI                        | DENTON COUNTY PCT#5                      | 08/30/2019   | Regular      | 0.00            | 150.00         | 50967  |
| DCOL                                      | DIAGNOSTIC CLINIC OF LONGVIEW            | 08/30/2019   | Regular      | 0.00            | 1,485.51       | 50968  |
| DR JAMES A COTTON                         | DR JAMES A COTTON                        | 08/30/2019   | Regular      | 0.00            | 50.00          | 50969  |

Check Report

Date Range: 08/30/2019 - 09/13/2019

| Vendor Number       | Vendor Name                           | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------|---------------------------------------|--------------|--------------|-----------------|----------------|--------|
| ETCOG               | EAST TEXAS COUNCIL OF GOVERNMENTS     | 08/30/2019   | Regular      | 0.00            | 4,126.64       | 50970  |
| ET.RAD              | EAST TEXAS RADIOLOGY CONSULT.         | 08/30/2019   | Regular      | 0.00            | 127.24         | 50971  |
| ECOLAB              | ECOLAB                                | 08/30/2019   | Regular      | 0.00            | 89.95          | 50972  |
| EMPIRE.PAPER        | EMPIRE PAPER COMPANY                  | 08/30/2019   | Regular      | 0.00            | 988.90         | 50973  |
| DSS                 | EQUATURE DSS CORPORATION              | 08/30/2019   | Regular      | 0.00            | 2,842.00       | 50974  |
| FAMILY.CONCEPTS     | FAMILY CONCEPTS, LTD.                 | 08/30/2019   | Regular      | 0.00            | 1,559.18       | 50975  |
| FEDERAL EXPRESS     | FEDEX                                 | 08/30/2019   | Regular      | 0.00            | 146.08         | 50976  |
| FIRMIN'S            | FIRMIN'S OFFICE CITY                  | 08/30/2019   | Regular      | 0.00            | 1,249.37       | 50977  |
| FLEETPRIDE          | FLEETPRIDE                            | 08/30/2019   | Regular      | 0.00            | 389.46         | 50978  |
| FLOWERS             | FLOWERS BAKING CO OF TYLER,LLC        | 08/30/2019   | Regular      | 0.00            | 242.00         | 50979  |
| FORENSIC MEDICAL    | FORENSIC MEDICAL MANAGEMENT SERVICES, | 08/30/2019   | Regular      | 0.00            | 2,000.00       | 50980  |
| VERIZON/FRONTIER    | FRONTIER COMMUNICATIONS               | 08/30/2019   | Regular      | 0.00            | 9.02           | 50981  |
| GALLS               | GALLS, LLC                            | 08/30/2019   | Regular      | 0.00            | 24.72          | 50982  |
| GAS & SUPPLY        | GAS AND SUPPLY                        | 08/30/2019   | Regular      | 0.00            | 15.33          | 50983  |
| GENA BUNN           | GENA BUNN                             | 08/30/2019   | Regular      | 0.00            | 2,080.00       | 50984  |
| GEORGE.P.BANE       | GEORGE P. BANE INC.                   | 08/30/2019   | Regular      | 0.00            | 3,362.52       | 50985  |
| GILMER.DISC         | GILMER DISCOUNT TIRE & BRAKE, INC     | 08/30/2019   | Regular      | 0.00            | 760.00         | 50986  |
| GILMER GLASS        | GILMER GLASS                          | 08/30/2019   | Regular      | 0.00            | 1,726.62       | 50987  |
| GILMER.LUMBER       | GILMER LUMBER COMPANY INC.            | 08/30/2019   | Regular      | 0.00            | 2,544.00       | 50988  |
| GOODE.BROS          | GOODE BROS. A/C & HEATING             | 08/30/2019   | Regular      | 0.00            | 185.00         | 50989  |
| GREGG.SHERIFF       | GREGG COUNTY SHERIFF                  | 08/30/2019   | Regular      | 0.00            | 80.00          | 50990  |
| HARRISON COUNTY HC  | HARRISON COUNTY HOSPITAL              | 08/30/2019   | Regular      | 0.00            | 14,812.67      | 50991  |
| HART                | HART INTERCIVIC, INC.                 | 08/30/2019   | Regular      | 0.00            | 1,915.52       | 50992  |
| HEALTHFAST          | HEALTHFAST MEDICAL PLLC               | 08/30/2019   | Regular      | 0.00            | 210.00         | 50993  |
| HILL.ELECT          | HILL ELECTRIC CO                      | 08/30/2019   | Regular      | 0.00            | 390.00         | 50994  |
| HOLMES              | HOLMES CONCRETE&PIPE CO               | 08/30/2019   | Regular      | 0.00            | 834.00         | 50995  |
| INLINE              | INLINE NETWORK INTEGRATION LLC        | 08/30/2019   | Regular      | 0.00            | 4,050.00       | 50996  |
| JARED LOWRANCE      | JARED LOWRANCE                        | 08/30/2019   | Regular      | 0.00            | 1,500.00       | 50997  |
| PK POWER            | JERRY SCOTT WATSON                    | 08/30/2019   | Regular      | 0.00            | 39,985.60      | 50998  |
| JERRY W.BEARE       | JERRY W.BEARE                         | 08/30/2019   | Regular      | 0.00            | 2,300.00       | 50999  |
| JLBJ.SEPTIC         | JLBJ SEPTIC                           | 08/30/2019   | Regular      | 0.00            | 400.00         | 51000  |
| JOHN.W.MOORE        | JOHN W.MOORE                          | 08/30/2019   | Regular      | 0.00            | 4,256.00       | 51001  |
| R-J.YORK            | JULIE YORK                            | 08/30/2019   | Regular      | 0.00            | 15.00          | 51002  |
| JUNE J BARNETT      | JUNE J. BARNETT                       | 08/30/2019   | Regular      | 0.00            | 650.00         | 51003  |
| KILGORE.COLLEGE     | KILGORE COLLEGE                       | 08/30/2019   | Regular      | 0.00            | 563.00         | 51004  |
| KIRBY.SPENCER       | KIRBY SPENCER                         | 08/30/2019   | Regular      | 0.00            | 336.00         | 51005  |
| LANA.CHOY           | LANA CHOY                             | 08/30/2019   | Regular      | 0.00            | 1,027.50       | 51006  |
| LANE.WILLIAMS.AUTO  | LANE WILLIAMS                         | 08/30/2019   | Regular      | 0.00            | 205.00         | 51007  |
| LESLIE LANE WILHELM | LESLIE WILHELM BULLARD                | 08/30/2019   | Regular      | 0.00            | 210.00         | 51008  |
| ACT                 | LINEBARGER GOGGAN BLAIR&SAMPSON,LLP   | 08/30/2019   | Regular      | 0.00            | 2,500.00       | 51009  |
| LLOYD GOSSELINK     | LLOYD GOSSELINK, ROCHELLE&TOWNSEND PC | 08/30/2019   | Regular      | 0.00            | 1,426.50       | 51010  |
| LONGVIEW.ALTERNATI  | LONGVIEW ALTERNATOR                   | 08/30/2019   | Regular      | 0.00            | 659.80         | 51011  |
| LONGVIEW.REGIONAL   | LONGVIEW REGIONAL HOSPITAL            | 08/30/2019   | Regular      | 0.00            | 354.98         | 51012  |
| MATERIAL.RESOURCES  | MATERIAL RESOURCES INC                | 08/30/2019   | Regular      | 0.00            | 52,249.44      | 51013  |
| MATTHEW.PATTON      | MATTHEW PATTON                        | 08/30/2019   | Regular      | 0.00            | 2,400.00       | 51014  |
| MCKESSON MEDICAL    | MCKESSON MEDICAL-SURGICAL GOVERNMENT  | 08/30/2019   | Regular      | 0.00            | 17.46          | 51015  |
| MEDICAL.IMAGING     | MEDICAL IMAGING CONSULTANTS           | 08/30/2019   | Regular      | 0.00            | 69.50          | 51016  |
| M.MARTIN            | MICHAEL MARTIN                        | 08/30/2019   | Regular      | 0.00            | 734.75         | 51017  |
| HAWK SECURITY       | MY ALARM CENTER                       | 08/30/2019   | Regular      | 0.00            | 149.97         | 51018  |
| NARDIS              | NARDIS PUBLIC SAFETY                  | 08/30/2019   | Regular      | 0.00            | 828.90         | 51019  |
| NATALIE ANDERSON    | NATALIE ANDERSON                      | 08/30/2019   | Regular      | 0.00            | 1,703.50       | 51020  |
| OAK.FARMS.DAIRY     | OAK FARMS DAIRY DALLAS                | 08/30/2019   | Regular      | 0.00            | 428.70         | 51021  |
| OFFICE.CENTER       | OFFICE CENTER INC                     | 08/30/2019   | Regular      | 0.00            | 1,361.62       | 51022  |
| PATTILLO            | PATTILLO BROWN&HILL L.L.P             | 08/30/2019   | Regular      | 0.00            | 3,000.00       | 51023  |
| PEGUES              | PEGUES - HURST MOTOR CO.              | 08/30/2019   | Regular      | 0.00            | 256.26         | 51024  |
| PEREGRINE           | PEREGRINE CORPORATION                 | 08/30/2019   | Regular      | 0.00            | 10,000.00      | 51025  |
| PETRO.TRADERS       | PETROLEUM TRADERS CORPORATION         | 08/30/2019   | Regular      | 0.00            | 14,959.10      | 51026  |
| PLILER              | Pliler International                  | 08/30/2019   | Regular      | 0.00            | 158.46         | 51027  |
| POWERPLAN           | POWERPLAN OIB                         | 08/30/2019   | Regular      | 0.00            | 2,632.85       | 51028  |
| QUILL               | QUILL CORPORATION                     | 08/30/2019   | Regular      | 0.00            | 700.15         | 51029  |
| REARDON.PLUMBING    | REARDON PLUMBING                      | 08/30/2019   | Regular      | 0.00            | 783.03         | 51030  |

Check Report

Date Range: 08/30/2019 - 09/13/2019

| Vendor Number       | Vendor Name                         | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------|-------------------------------------|--------------|--------------|-----------------|----------------|--------|
| RICK'S SIGN SERVICE | RICK'S SIGN SERVICE                 | 08/30/2019   | Regular      | 0.00            | 650.00         | 51031  |
| RICOH               | RICOH USA,INC                       | 08/30/2019   | Regular      | 0.00            | 116.23         | 51032  |
| SAM'S               | SAM'S CLUB                          | 08/30/2019   | Regular      | 0.00            | 494.94         | 51033  |
| R-S.COOPER          | SARAH COOPER                        | 08/30/2019   | Regular      | 0.00            | 605.96         | 51034  |
| SCOTT-MERRIMAN      | SCOTT-MERRIMAN INC.                 | 08/30/2019   | Regular      | 0.00            | 700.00         | 51035  |
| SOUTHERN TIRE       | SOUTHERN TIRE MART, LLC             | 08/30/2019   | Regular      | 0.00            | 6,942.00       | 51036  |
| SWEPCO              | SOUTHWESTERN ELECTRIC POWER         | 08/30/2019   | Regular      | 0.00            | 12,747.10      | 51037  |
| ONLINE TECH STORES  | SuppliesOutlet.com                  | 08/30/2019   | Regular      | 0.00            | 49.16          | 51038  |
| SYSCO               | SYSCO EAST TEXAS                    | 08/30/2019   | Regular      | 0.00            | 7,225.28       | 51039  |
| TSI                 | TELEPHONE SPECIALISTS,INC           | 08/30/2019   | Regular      | 0.00            | 51.98          | 51040  |
| TX.AGRI             | TEXAS AGRILIFE EXTENSION CONFERENCE | 08/30/2019   | Regular      | 0.00            | 675.00         | 51041  |
| TDCAA               | TEXAS DIST.&CO.ATTY.ASSOC.          | 08/30/2019   | Regular      | 0.00            | 1,750.00       | 51042  |
| TPWL-AUSTIN         | TEXAS PARKS AND WILDLIFE DEPARTMENT | 08/30/2019   | Regular      | 0.00            | 75.00          | 51043  |
| THE.LAB             | THE LAB                             | 08/30/2019   | Regular      | 0.00            | 70.00          | 51044  |
| TLC                 | TLC OFFICE SYSTEMS                  | 08/30/2019   | Regular      | 0.00            | 169.84         | 51045  |
| TRINITYCLINIC       | TRINITY CLINIC                      | 08/30/2019   | Regular      | 0.00            | 1,623.31       | 51046  |
| TylerTech           | TYLER TECHNOLOGIES, INC.            | 08/30/2019   | Regular      | 0.00            | 21,460.37      | 51047  |
| UNIFIRST            | UNIFIRST CORP                       | 08/30/2019   | Regular      | 0.00            | 657.63         | 51048  |
| TAX.R&B             | UPSHUR COUNTY TAX ASSESSOR          | 08/30/2019   | Regular      | 0.00            | 22.00          | 51049  |
| UPSHUR.TREAS        | UPSHUR COUNTY TREASURER             | 08/30/2019   | Regular      | 0.00            | 61.01          | 51050  |
| VERIZON.WIRELESS    | VERIZON WIRELESS                    | 08/30/2019   | Regular      | 0.00            | 200.29         | 51051  |
| R-V.JONES           | VICKI JONES                         | 08/30/2019   | Regular      | 0.00            | 50.26          | 51052  |
| VICKI.K.HAYNES      | VICKI K. HAYNES                     | 08/30/2019   | Regular      | 0.00            | 363.00         | 51053  |
| CHRIS BOTTO         | VINCENT CHRISTOPHER BOTTO           | 08/30/2019   | Regular      | 0.00            | 450.00         | 51054  |
| WALMART             | WALMART COMMUNITY                   | 08/30/2019   | Regular      | 0.00            | 175.20         | 51055  |
| WALMART/R&B         | WAL-MART COMMUNITY                  | 08/30/2019   | Regular      | 0.00            | 44.79          | 51056  |
| WALMART/SUP         | WALMART COMMUNITY BRC               | 08/30/2019   | Regular      | 0.00            | 178.41         | 51057  |
| WEST.PUBLISHING     | WEST PAYMENT CENTER                 | 08/30/2019   | Regular      | 0.00            | 2,497.80       | 51058  |
| WESTERN.MARKETING   | WESTERN MARKETING,INC               | 08/30/2019   | Regular      | 0.00            | 2,039.31       | 51059  |
| WHOLESALE.ELECT     | WHOLESALE ELECTRIC SUPPLY           | 08/30/2019   | Regular      | 0.00            | 153.88         | 51060  |
| WILLIAMS.ELECTRONIC | WILLIAMS ELECTRONICS                | 08/30/2019   | Regular      | 0.00            | 640.00         | 51061  |
| ZEID WOMENS         | ZEID WOMENS HEALTH CENTER           | 08/30/2019   | Regular      | 0.00            | 177.83         | 51062  |
| UPSHUR.JURY         | UPSHUR COUNTY JURY SYSTEM           | 09/04/2019   | Regular      | 0.00            | 2,640.00       | 51063  |
| VEN03958            | ALYSSA HUGHES                       | 09/06/2019   | Regular      | 0.00            | 40.00          | 51064  |
| VEN03953            | CHARLES HEICHELHEIM                 | 09/06/2019   | Regular      | 0.00            | 40.00          | 51065  |
| VEN03974            | DAVID BURGIN                        | 09/06/2019   | Regular      | 0.00            | 40.00          | 51066  |
| VEN03975            | ESTHER IBARRA                       | 09/06/2019   | Regular      | 0.00            | 40.00          | 51067  |
| VEN03955            | HANNAH STROHSCHHEIN                 | 09/06/2019   | Regular      | 0.00            | 40.00          | 51068  |
| VEN03983            | JESSE GARNER, JR.                   | 09/06/2019   | Regular      | 0.00            | 40.00          | 51069  |
| VEN03964            | MARK DAVIS                          | 09/06/2019   | Regular      | 0.00            | 40.00          | 51070  |
| VEN03965            | RHONDA CHENOWETH                    | 09/06/2019   | Regular      | 0.00            | 40.00          | 51071  |
| VEN03997            | STEPHANIE OUBRE                     | 09/06/2019   | Regular      | 0.00            | 40.00          | 51072  |
| VEN03959            | TIMOTHY JONES                       | 09/06/2019   | Regular      | 0.00            | 40.00          | 51073  |
| VEN03984            | WAYNE SMITH                         | 09/06/2019   | Regular      | 0.00            | 40.00          | 51074  |
| DIGITAL RIVER       | DIGITAL RIVER, INC                  | 09/12/2019   | Regular      | 0.00            | 2,513.70       | 51075  |

Bank Code FNB.AP Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment           |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 375           | 164           | 0.00        | 585,800.18        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00              |
| Voided Checks  | 0             | 2             | 0.00        | -2,513.70         |
| Bank Drafts    | 0             | 0             | 0.00        | 0.00              |
| EFT's          | 0             | 0             | 0.00        | 0.00              |
|                | <b>375</b>    | <b>166</b>    | <b>0.00</b> | <b>583,286.48</b> |

Check Report

Date Range: 08/30/2019 - 09/13/2019

| Vendor Number                              | Vendor Name          | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--|----------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: FNB.INS-Upshur County Treasurer |                      |              |              |                 |                |        |
| HEALTHFIRST.MED                            | HEALTHFIRST CLAIMS   | 08/30/2019   | Regular      | 0.00            | 93,054.23      | 2011   |
| HEALTHFIRST                                | HEALTHFIRST TPA, INC | 08/30/2019   | Regular      | 0.00            | 47,993.18      | 2012   |

Bank Code FNB.INS Summary

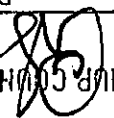
| Payment Type   | Payable Count | Payment Count | Discount    | Payment           |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 4             | 2             | 0.00        | 141,047.41        |
| Manual Checks  | 0             | 0             | 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>4</u>      | <u>2</u>      | <u>0.00</u> | <u>141,047.41</u> |

### All Bank Codes Check Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment           |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 381           | 167           | 0.00        | 727,329.18        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00              |
| Voided Checks  | 0             | 2             | 0.00        | -2,513.70         |
| Bank Drafts    | 0             | 0             | 0.00        | 0.00              |
| EFT's          | 0             | 0             | 0.00        | 0.00              |
|                | <b>381</b>    | <b>169</b>    | <b>0.00</b> | <b>724,815.48</b> |

### Fund Summary

| Fund | Name             | Period | Amount            |
|------|------------------|--------|-------------------|
| 101  | INSURANCE CLAIMS | 8/2019 | 141,047.41        |
| 103  | IRC 125          | 8/2019 | 481.59            |
| 999  | POOLED CASH      | 8/2019 | 580,206.48        |
| 999  | POOLED CASH      | 9/2019 | 3,080.00          |
|      |                  |        | <u>724,815.48</u> |

FILED  
 TERRI ROSS  
 COUNTY CLERK  
 2019 SEP 16 AM 10:43  
 UPSHUR COUNTY, TX.  
 BY   
 DEPUTY