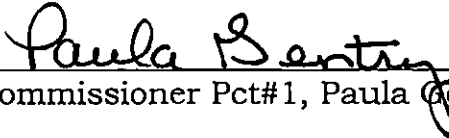
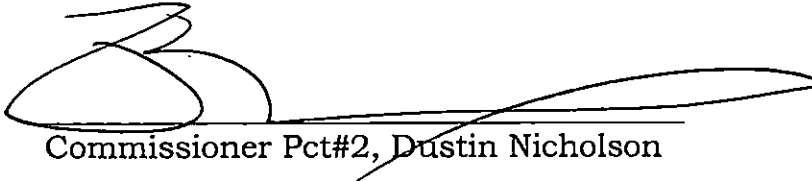
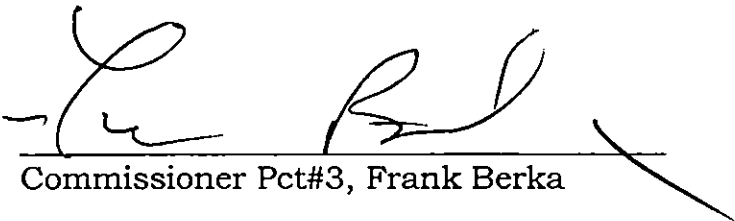



  
\_\_\_\_\_  
County Judge, Todd Tefteller

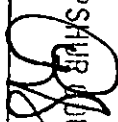
  
\_\_\_\_\_  
Commissioner Pct#1, Paula Gentry

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

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

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

10/31/2019

FILED  
TERRI ROSS  
COUNTY CLERK  
2019 OCT 31 AM 9:46  
BY   
UPSHUR COUNTY, TX.  
DEPUTY



Upshur County

# Check Report

By Check Number

Date Range: 10/15/2019 - 10/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.125- HEALTHFIRST.FSA	Upshur County Treasurer HEALTHFIRST FSA/125	10/15/2019	Regular	0.00	398.93	2009

### Bank Code FNB.125 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	398.93
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/> 398.93

Check Report

Date Range: 10/15/2019 - 10/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
AFLAC	AFLAC	10/15/2019	Regular	0.00	1,386.00	51423
AMERICAN.GENERAL	AGL GPO-400S	10/15/2019	Regular	0.00	291.11	51424
COLONIAL.LIFE	COLONIAL LIFE	10/15/2019	Regular	0.00	10.58	51425
FNB.GILMER	FIRST NATIONAL BANK GILMER	10/15/2019	Regular	0.00	68,838.69	51426
LIBERTY.NATIONAL	LIBERTY NATIONAL	10/15/2019	Regular	0.00	1,106.10	51427
MIG	MANHATTAN INSURANCE GROUP	10/15/2019	Regular	0.00	9.13	51428
METLIFE	METLIFE	10/15/2019	Regular	0.00	615.77	51429
METLIFE.VISION	METLIFE VISION	10/15/2019	Regular	0.00	751.09	51430
NFC.LIFE	NATIONAL FAMILY CARE	10/15/2019	Regular	0.00	73.40	51431
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	10/15/2019	Regular	0.00	214.71	51432
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	10/15/2019	Regular	0.00	1,135.81	51433
CS PA	PENNSYLVANIA CSDU	10/15/2019	Regular	0.00	27.83	51434
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	10/15/2019	Regular	0.00	19.13	51435
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	10/15/2019	Regular	0.00	41,946.93	51436
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	10/15/2019	Regular	0.00	1,399.73	51437
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	10/15/2019	Regular	0.00	196.10	51438
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	10/15/2019	Regular	0.00	7,014.27	51439
UPSHUR.125	UPSHUR COUNTY IRC/125 ACCT	10/15/2019	Regular	0.00	747.04	51440
USDOE	US DEPT. OF EDUCATION	10/15/2019	Regular	0.00	18.62	51441
VALIC	VALIC	10/15/2019	Regular	0.00	965.00	51442
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	10/15/2019	Regular	0.00	384.69	51443
ABC.AUTO	ABC AUTO PARTS & GLASS	10/15/2019	Regular	0.00	676.19	51454
ABLES	ABLES-LAND, INC	10/15/2019	Regular	0.00	244.93	51455
ACUTE CARE	ACUTE CARE SPECIALISTS	10/15/2019	Regular	0.00	105.40	51456
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	10/15/2019	Regular	0.00	1,271.80	51457
AOS	AOS/SNAPPY LASER SERVICE	10/15/2019	Regular	0.00	82.95	51458
AP.RENTALS	AP RENTALS	10/15/2019	Regular	0.00	139.00	51459
AZALEA.ORTH	AZALEA ORTHOPEDIC & SPORTS	10/15/2019	Regular	0.00	104.75	51460
B&S	B&S HARDWARE	10/15/2019	Regular	0.00	25.65	51461
RACO	BARCODES LLC	10/15/2019	Regular	0.00	174.94	51462
CRAIG.BASS	BASS LAW FIRM	10/15/2019	Regular	0.00	1,650.00	51463
BEARING.SERVICE	BEARING SERVICE&SUPPLYINC.	10/15/2019	Regular	0.00	135.60	51464
BECKY.WHEELER	BECKY WHEELER, CSR	10/15/2019	Regular	0.00	199.00	51465
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	10/15/2019	Regular	0.00	39.27	51466
BIG.SANDY.POLICE	BIG SANDY POLICE DEPT	10/15/2019	Regular	0.00	0.26	51467
BLACKTOP.INDUSTRIES	BLACKTOP INDUSTRIES, LLC	10/15/2019	Regular	0.00	17,915.10	51468
C.L.COLLINS ENTERPRI	BOB'S PRINTING	10/15/2019	Regular	0.00	102.25	51469
R-B.MOORE	BRANDILYN MOORE	10/15/2019	Regular	0.00	15.14	51470
BRANDON.T.WINN	BRANDON T. WINN	10/15/2019	Regular	0.00	1,571.25	51471
BRENDAN ROTH	BRENDAN ROTH	10/15/2019	Regular	0.00	900.00	51472
BRYAN & BRYAN(NEW)	BRYAN AND BRYAN ASPHALT, LLC	10/15/2019	Regular	0.00	28,790.70	51473
BUBBAS	BUBBA'S OVERHEAD DOORS	10/15/2019	Regular	0.00	565.00	51474
CAMP.EMS	CAMP COUNTY EMS	10/15/2019	Regular	0.00	2,386.03	51475
CARL L.DORROUGH	CARL L.DORROUGH	10/15/2019	Regular	0.00	751.75	51476
CDW.GOV	CDW GOVERNMENT INC.	10/15/2019	Regular	0.00	421.40	51477
GLADEWATER.CITY	CITY OF GLADEWATER	10/15/2019	Regular	0.00	67.06	51478
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	10/15/2019	Regular	0.00	1,194.00	51479
CPU	CPU WHOLESALE COMPUTER PARTS INC.	10/15/2019	Regular	0.00	922.99	51480
CROWN.PRODUCTS	CROWN PRODUCTS INC.	10/15/2019	Regular	0.00	30.16	51481
DATAMAX	DATAMAX	10/15/2019	Regular	0.00	122.48	51482
DEAN.LICH	DEAN LICH ENTERPRISES LLC	10/15/2019	Regular	0.00	283.78	51483
DELL	DELL MARKETING L.P.	10/15/2019	Regular	0.00	1,709.80	51484
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	10/15/2019	Regular	0.00	192.74	51485
DOUG'S EXXON	DOUG'S EXXON	10/15/2019	Regular	0.00	36.05	51486
R-D.NICHOLSON	DUSTIN NICHOLSON	10/15/2019	Regular	0.00	225.00	51487
EMPIRE.PAPER	EMPIRE PAPER COMPANY	10/15/2019	Regular	0.00	1,103.10	51488
R-E.MCGEE	ERIC MCGEE	10/15/2019	Regular	0.00	437.84	51489
ETEX	ETEX TELEPHONE COOP. INC.	10/15/2019	Regular	0.00	7,073.34	51490
FIRMIN'S	FIRMIN'S OFFICE CITY	10/15/2019	Regular	0.00	208.89	51491
FNB.CHECKS	FIRST NATIONAL BANK*	10/15/2019	Regular	0.00	166.61	51492

Check Report

Date Range: 10/15/2019 - 10/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
FLEETPRIDE	FLEETPRIDE	10/15/2019	Regular	0.00	936.64	51493
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	10/15/2019	Regular	0.00	308.00	51494
GALE.GROUP	GALE GROUP	10/15/2019	Regular	0.00	5,707.51	51495
GALLS	GALLS, LLC	10/15/2019	Regular	0.00	45.58	51496
GAS & SUPPLY	GAS AND SUPPLY	10/15/2019	Regular	0.00	29.07	51497
MIRROR	GILMER MIRROR	10/15/2019	Regular	0.00	152.75	51498
GILMER.POLICE	GILMER POLICE DEPARTMENT	10/15/2019	Regular	0.00	3.87	51499
GHS	GRAVES,HUMPHRIES,STAHL	10/15/2019	Regular	0.00	3,564.10	51500
GREGG COUNTY AUDIT	GREGG COUNTY AUDITOR	10/15/2019	Regular	0.00	2,550.00	51501
HARRISON COUNTY HC	HARRISON COUNTY HOSPITAL	10/15/2019	Regular	0.00	1,844.84	51502
HART	HART INTERCIVIC, INC.	10/15/2019	Regular	0.00	1,338.60	51503
HEALTHFAST	HEALTHFAST MEDICAL PLLC	10/15/2019	Regular	0.00	40.00	51504
HILTON.GALVESTON	HILTON GALVESTON ISLAND RESORT	10/15/2019	Regular	0.00	1,060.10	51505
HOLMES	HOLMES CONCRETE&PIPE CO	10/15/2019	Regular	0.00	2,399.80	51506
HOLT.CAT	HOLT CAT	10/15/2019	Regular	0.00	289.95	51507
ICS	ICS JAIL SUPPLIES	10/15/2019	Regular	0.00	610.50	51508
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	10/15/2019	Regular	0.00	1,059.00	51509
INLINE	INLINE NETWORK INTEGRATION LLC	10/15/2019	Regular	0.00	5,503.96	51510
R-JAMIE WARREN	JAMIE WARREN	10/15/2019	Regular	0.00	54.23	51511
JLBJ.SEPTIC	JLBJ SEPTIC	10/15/2019	Regular	0.00	85.00	51512
JUNE J BARNETT	JUNE J. BARNETT	10/15/2019	Regular	0.00	1,300.00	51513
KATHY SMEDLEY	KATHY SMEDLEY	10/15/2019	Regular	0.00	900.00	51514
KOMATSU	KOMATSU ARCHITECTURE	10/15/2019	Regular	0.00	31,800.00	51515
LANA.CHOY	LANA CHOY	10/15/2019	Regular	0.00	760.00	51516
LANE.WILLIAMS.AUTO	LANE WILLIAMS	10/15/2019	Regular	0.00	1,333.00	51517
LEADS.ONLINE	LEADS ONLINE	10/15/2019	Regular	0.00	2,848.00	51518
LEXIS.NEXIS	LEXIS NEXIS	10/15/2019	Regular	0.00	284.00	51519
LEXIS.NEXIS.TAX.OFFI	LEXIS NEXIS RISK DATA MANGAEMENT INC	10/15/2019	Regular	0.00	91.00	51520
LGB&S	LINEBARGER GOGGIN BLAIR&SAMPSON,LLP	10/15/2019	Regular	0.00	665.11	51521
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	10/15/2019	Regular	0.00	16,841.56	51522
LISA GIPSON PHILLIPS	LISA GIPSON PHILLIPS,MS	10/15/2019	Regular	0.00	1,840.00	51523
R-L.TEFTELLER	LISA TEFTELLER	10/15/2019	Regular	0.00	19.92	51524
LONGVIEW.ALTERNATI	LONGVIEW ALTERNATOR	10/15/2019	Regular	0.00	299.00	51525
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	10/15/2019	Regular	0.00	3,418.80	51526
LOWE'S	LOWE'S CREDIT SERVICES	10/15/2019	Regular	0.00	104.63	51527
R-L.ALLEN	LUCRECIA ALLEN	10/15/2019	Regular	0.00	150.00	51528
MADD	MADD	10/15/2019	Regular	0.00	30.00	51529
R-MADELYNN.MOORE	MADELYNN MOORE	10/15/2019	Regular	0.00	25.15	51530
MARK'S	MARK'S PLUMBING	10/15/2019	Regular	0.00	3,788.55	51531
MATTHEW.PATTON	MATTHEW PATTON	10/15/2019	Regular	0.00	150.00	51532
MCWHORTER FUNERA	MCWHORTER FUNERAL HOME	10/15/2019	Regular	0.00	370.00	51533
MED.SHOP.PHCY	MED SHOP PHARMACY	10/15/2019	Regular	0.00	1,343.75	51534
MED.SHOP.PHCY	MED SHOP PHARMACY	10/15/2019	Regular	0.00	1.13	51535
MEDICAL.IMAGING	MEDICAL IMAGING CONSULTANTS	10/15/2019	Regular	0.00	113.34	51536
M.MARTIN	MICHAEL MARTIN	10/15/2019	Regular	0.00	450.00	51537
MOTHER FRANCES	MOTHER FRANCES HOSPITAL	10/15/2019	Regular	0.00	1,392.75	51538
NARDIS	NARDIS PUBLIC SAFETY	10/15/2019	Regular	0.00	336.87	51539
NATALIE ANDERSON	NATALIE ANDERSON	10/15/2019	Regular	0.00	1,613.00	51540
NETDATA	NETDATA CORP	10/15/2019	Regular	0.00	298.00	51541
NETDATA	NETDATA CORP	10/15/2019	Regular	0.00	148,518.00	51542
OAK.FARMS.DAIRY	OAK FARMS DAIRY DALLAS	10/15/2019	Regular	0.00	459.31	51543
OFFICE.CENTER	OFFICE CENTER INC	10/15/2019	Regular	0.00	270.75	51544
OLMSTED	OLMSTED-KIRK PAPER COMPANY	10/15/2019	Regular	0.00	1,195.85	51545
OMNIBASE	OMNIBASE SERVICES OF TEXAS	10/15/2019	Regular	0.00	330.00	51546
ORE.CITY.POLICE	ORE CITY POLICE DEPARTMENT	10/15/2019	Regular	0.00	0.20	51547
OTIS	OTIS ELEVATOR COMPANY	10/15/2019	Regular	0.00	975.00	51548
OVERDRIVE	OVERDRIVE, INC.	10/15/2019	Regular	0.00	6,000.00	51549
R-P.DEAN	PAM DEAN	10/15/2019	Regular	0.00	130.85	51550
PEGUES	PEGUES - HURST MOTOR CO.	10/15/2019	Regular	0.00	253.00	51551
PITNEY.AUSTIN	PITNEY BOWES	10/15/2019	Regular	0.00	4,000.00	51552
POSTMASTER	POSTMASTER	10/15/2019	Regular	0.00	76.00	51553

Check Report

Date Range: 10/15/2019 - 10/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
POWERPLAN	POWERPLAN OIB	10/15/2019	Regular	0.00	4,375.99	51554
PRICE PROCTOR&ASSC	PRICE PROCTOR & ASSOCIATES LLP	10/15/2019	Regular	0.00	2,000.00	51555
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	10/15/2019	Regular	0.00	54.65	51556
PITNEY.POSTAGE	PURCHASE POWER	10/15/2019	Regular	0.00	1,000.00	51557
QUILL	QUILL CORPORATION	10/15/2019	Regular	0.00	279.91	51558
REPUBLIC SERVICES	REPUBLIC SERVICES#070	10/15/2019	Regular	0.00	221.22	51559
R-R.WELCH	RHONDA WELCH	10/15/2019	Regular	0.00	21.92	51560
R-R.WOLOSZYN	RICK WOLOSZYN	10/15/2019	Regular	0.00	274.31	51561
LEWIS.PLUMBING	RICKEY LEWIS PLUMBING	10/15/2019	Regular	0.00	167.00	51562
RID-X.GILMER	RONALD DEAN ADKINSON	10/15/2019	Regular	0.00	30.00	51563
SAM.HOUSTON.UNIV	SAM HOUSTON STATE UNIVERSITY	10/15/2019	Regular	0.00	260.00	51564
SANITATION DUMP SIT	SANITATION SOLUTIONS,INC	10/15/2019	Regular	0.00	330.00	51565
SCOTT-MERRIMAN	SCOTT-MERRIMAN INC.	10/15/2019	Regular	0.00	225.00	51566
ELECTION	SECRETARY OF STATE	10/15/2019	Regular	0.00	210.00	51567
SHANE.JACKSON	SHANE JACKSON LPC	10/15/2019	Regular	0.00	75.00	51568
SHARON.WATER	SHARON WATER SUPPLY CORP.	10/15/2019	Regular	0.00	32.56	51569
6TH.CT	SIXTH COURT OF APPEALS	10/15/2019	Regular	0.00	117.50	51570
SMITH.JUV	SMITH COUNTY JUVENILE SERVICES	10/15/2019	Regular	0.00	1,910.00	51571
SWEPCO	SOUTHWESTERN ELECTRIC POWER	10/15/2019	Regular	0.00	1,645.08	51572
STATE.CHILD	STATE COMPTROLLER	10/15/2019	Regular	0.00	183.97	51573
STATE.ELÉCTRONIC	STATE COMPTROLLER	10/15/2019	Regular	0.00	11,752.32	51574
STATE.SCP	STATE COMPTROLLER	10/15/2019	Regular	0.00	1,764.81	51575
STATE.CRIM	STATE COMPTROLLER	10/15/2019	Regular	0.00	49,698.50	51576
STATE.CIVIL	STATE COMPTROLLER	10/15/2019	Regular	0.00	31,667.96	51577
STATE.FARM	STATE FARM INSURANCE COMPANIES	10/15/2019	Regular	0.00	100.00	51578
R-S.HENDRIX	STEPHANIA HENDRIX	10/15/2019	Regular	0.00	45.75	51579
SUNG KIM	SUNG KIM ATTORNEY AT LAW	10/15/2019	Regular	0.00	450.00	51580
ONLINE TECH STORES	SuppliesOutlet.com	10/15/2019	Regular	0.00	62.51	51581
SYSCO	SYSCO EAST TEXAS	10/15/2019	Regular	0.00	8,743.14	51582
TDCJ/CASHIER	TDCJ/CASHIER	10/15/2019	Regular	0.00	31,354.24	51583
TSI	TELEPHONE SPECIALISTS,INC	10/15/2019	Regular	0.00	76.63	51584
TEXAS A&M 4-H CONN	TEXAS A&M AGRILIFE EXTENSION	10/15/2019	Regular	0.00	130.00	51585
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	10/15/2019	Regular	0.00	230.58	51586
TDLR	TEXAS DEPT OF LICENSING	10/15/2019	Regular	0.00	20.00	51587
TDCAA	TEXAS DIST.&CO.ATTY.ASSOC.	10/15/2019	Regular	0.00	50.00	51588
TJCTC	TEXAS JUSTICE COURT JUDGES ASSN	10/15/2019	Regular	0.00	150.00	51589
TJCTC	TEXAS JUSTICE COURT JUDGES ASSN	10/15/2019	Regular	0.00	50.00	51590
TJCT/JP#2	TEXAS JUSTICE COURT TRAINING CENTER	10/15/2019	Regular	0.00	315.00	51591
TJJD	TEXAS JUVENILE JUSTICE DEPARTMENT	10/15/2019	Regular	0.00	2,328.86	51592
TPWL-TYLER	TEXAS PARKS & WILDLIFE	10/15/2019	Regular	0.00	100.30	51593
TPWL-TYLER	TEXAS PARKS & WILDLIFE	10/15/2019	Regular	0.00	100.30	51594
TPWL-GILMER	TEXAS PARKS & WILDLIFE	10/15/2019	Regular	0.00	159.80	51595
TPWL-GILMER	TEXAS PARKS & WILDLIFE	10/15/2019	Regular	0.00	159.80	51596
TPWL-TYLER	TEXAS PARKS & WILDLIFE	10/15/2019	Regular	0.00	94.35	51597
TPWL-GILMER	TEXAS PARKS & WILDLIFE	10/15/2019	Regular	0.00	159.80	51598
TPWL-WHITE.OAK	TEXAS PARKS & WILDLIFE	10/15/2019	Regular	0.00	74.80	51599
TPWL-TYLER	TEXAS PARKS & WILDLIFE	10/15/2019	Regular	0.00	100.30	51600
TPWL-TYLER	TEXAS PARKS & WILDLIFE	10/15/2019	Regular	0.00	74.80	51601
TPWL-TYLER	TEXAS PARKS & WILDLIFE	10/15/2019	Regular	0.00	346.80	51602
TX.ST.LIB.ARCHIV	TEXAS STATE LIBRARY & ARCHIVES COMMISSIC	10/15/2019	Regular	0.00	541.00	51603
TLC	TLC OFFICE SYSTEMS	10/15/2019	Regular	0.00	1,155.65	51604
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	10/15/2019	Regular	0.00	110.30	51605
TRINITYCLINIC	TRINITY CLINIC	10/15/2019	Regular	0.00	79.62	51606
12TH.CT	TWELFTH COURT OF APPEALS	10/15/2019	Regular	0.00	117.50	51607
TJCTC/JP#4	TX STATE UNIVERSITY/SAN MARCOS	10/15/2019	Regular	0.00	315.00	51608
TylerTech	TYLER TECHNOLOGIES, INC.	10/15/2019	Regular	0.00	200.00	51609
UNIFIRST	UNIFIRST CORP	10/15/2019	Regular	0.00	789.52	51610
UPSHUR.CIVIL	UPSHUR COUNTY	10/15/2019	Regular	0.00	257.44	51611
UPSHUR.CRIM	UPSHUR COUNTY	10/15/2019	Regular	0.00	8,965.57	51612
UPSHUR.SCP	UPSHUR COUNTY	10/15/2019	Regular	0.00	196.09	51613
REA	UPSHUR RURAL ELECTRIC COOP.	10/15/2019	Regular	0.00	450.76	51614

Check Report

Date Range: 10/15/2019 - 10/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
REA	UPSHUR RURAL ELECTRIC COOP.	10/15/2019	Regular	0.00	7.19	51615
VOYAGER	US BANK NA	10/15/2019	Regular	0.00	7,709.11	51616
UT.HEALTH	UT HEALTH CENTER AT TYLER	10/15/2019	Regular	0.00	3,934.08	51617
VERIZON.WIRELESS	VERIZON WIRELESS	10/15/2019	Regular	0.00	312.86	51618
VINYL.CONNECTION	VINYL CONNECTION	10/15/2019	Regular	0.00	1,427.00	51619
VISTA SG	VISTA SG	10/15/2019	Regular	0.00	2,000.00	51620
WALMART/SO	WAL-MART COMMUNITY	10/15/2019	Regular	0.00	226.08	51621
WESTERN.MARKETING	WESTERN MARKETING,INC	10/15/2019	Regular	0.00	660.00	51622
WOOD&ASSOCIATES P	WOOD&ASSOCIATES POLYGRAPH SERVICE	10/15/2019	Regular	0.00	450.00	51623
R-W.MANES	WYONE MANES	10/15/2019	Regular	0.00	202.71	51624

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	298	192	0.00	645,436.89
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
	<b>298</b>	<b>192</b>	<b>0.00</b>	<b>645,436.89</b>

Check Report

Date Range: 10/15/2019 - 10/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.INS-Upshur County Treasurer						
ABA	ASSURED BENEFITS ADMINISTRATORS	10/15/2019	Regular	0.00	44,172.08	2017
EBC	Employee Benefits Consulting	10/15/2019	Regular	0.00	4,166.66	2018
HEALTHFIRST.MED	HEALTHFIRST CLAIMS	10/15/2019	Regular	0.00	111,161.08	2019

Bank Code FNB:INS Summary

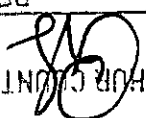
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	3	0.00	159,499.82
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	5	3	0.00	159,499.82

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	305	196	0.00	805,335.64
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
	<b>305</b>	<b>196</b>	<b>0.00</b>	<b>805,335.64</b>

### Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	10/2019	159,499.82
103	IRC 125	10/2019	398.93
999	POOLED CASH	10/2019	645,436.89
			<b>805,335.64</b>

FILED  
 TERRI ROSS  
 COUNTY CLERK  
 2019 OCT 31 AM 9:46  
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