

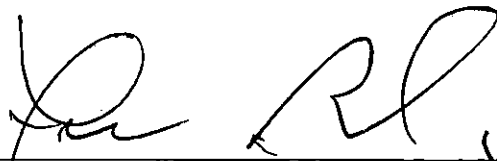
County Judge, Todd Tefteller



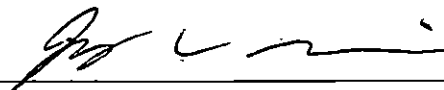
Commissioner Pct#1, Paula Gentry



Commissioner Pct#2, Dustin Nicholson

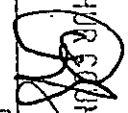


Commissioner Pct#3, Frank Berka



Commissioner Pct#4, Jay Miller

11/15/2019

FILED
TERRI ROSS
COUNTY CLERK
2019 NOV 15 AM 11:07
UPSHUR COUNTY, TX.
BY 
DEPUTY



Upshur County

Check Report

By Check Number

Date Range: 10/31/2019 - 11/14/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
TJCTC	TEXAS JUSTICE COURT JUDGES ASSN	11/01/2019	Regular	0.00	-50.00	51590
AFLAC	AFLAC	10/31/2019	Regular	0.00	1,386.00	51625
AMERICAN.GENERAL	AGL GPO-4005	10/31/2019	Regular	0.00	291.10	51626
COLONIAL.LIFE	COLONIAL LIFE	10/31/2019	Regular	0.00	10.58	51627
FNB.GILMER	FIRST NATIONAL BANK GILMER	10/31/2019	Regular	0.00	69,977.20	51628
LIBERTY.NATIONAL	LIBERTY NATIONAL	10/31/2019	Regular	0.00	831.40	51629
MIG	MANHATTAN INSURANCE GROUP	10/31/2019	Regular	0.00	9.13	51630
METLIFE	METLIFE	10/31/2019	Regular	0.00	615.66	51631
METLIFE.VISION	METLIFE VISION	10/31/2019	Regular	0.00	756.65	51632
NFC.LIFE	NATIONAL FAMILY CARE	10/31/2019	Regular	0.00	73.40	51633
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	10/31/2019	Regular	0.00	214.71	51634
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	10/31/2019	Regular	0.00	1,135.81	51635
CS PA	PENNSYLVANIA CSDU	10/31/2019	Regular	0.00	27.83	51636
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	10/31/2019	Regular	0.00	19.12	51637
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	10/31/2019	Regular	0.00	42,443.34	51638
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	10/31/2019	Regular	0.00	1,399.73	51639
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	10/31/2019	Regular	0.00	196.10	51640
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	10/31/2019	Regular	0.00	7,000.94	51641
UPSHUR.125	UPSHUR COUNTY IRC/125 ACCT	10/31/2019	Regular	0.00	747.04	51642
USDOE	US DEPT. OF EDUCATION	10/31/2019	Regular	0.00	18.62	51643
VALIC	VALIC	10/31/2019	Regular	0.00	965.00	51644
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	10/31/2019	Regular	0.00	384.67	51645
ABLES	ABLES-LAND, INC	10/31/2019	Regular	0.00	874.75	51646
ACS PRIMARY CARE	ACS PRIMARY CARE	10/31/2019	Regular	0.00	105.40	51647
ACUTE CARE	ACUTE CARE SPECIALISTS	10/31/2019	Regular	0.00	79.62	51648
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	10/31/2019	Regular	0.00	904.60	51649
AOS	AOS/SNAPPY LASER SERVICE	10/31/2019	Regular	0.00	893.70	51650
AXON	AXON ENTERPRISE, INC	10/31/2019	Regular	0.00	23,168.46	51651
AZALEA.ORTH	AZALEA ORTHOPEDIC & SPORTS	10/31/2019	Regular	0.00	46.73	51652
B&S	B&S HARDWARE	10/31/2019	Regular	0.00	1,611.24	51653
	Void	10/31/2019	Regular	0.00	0.00	51654
BANK.NOTE	BANKNOTE CORPORATION OF AMERICA, INC.	10/31/2019	Regular	0.00	1,040.00	51655
CRAIG.BASS	BASS LAW FIRM	10/31/2019	Regular	0.00	900.00	51656
BEVERLY MUMPHREY	BEVERLY MUMPHREY	10/31/2019	Regular	0.00	30.00	51657
BEXAR.SHERIFF	BEXAR COUNTY SHERIFF	10/31/2019	Regular	0.00	75.00	51658
DIAMOND.D	BILLY J. DAVIDSON	10/31/2019	Regular	0.00	61.00	51659
BRANDON.T.WINN	BRANDON T. WINN	10/31/2019	Regular	0.00	1,500.00	51660
BRENDAN ROTH	BRENDAN ROTH	10/31/2019	Regular	0.00	450.00	51661
CARD/SUP	CARD SERVICE CENTER	10/31/2019	Regular	0.00	760.40	51662
CARD/SO	CARD SERVICE CENTER	10/31/2019	Regular	0.00	1,753.33	51663
CARD/JUV	CARD SERVICES CENTER	10/31/2019	Regular	0.00	348.75	51664
CARL.L.DORROUGH	CARL L.DORROUGH	10/31/2019	Regular	0.00	450.00	51665
CAVENDER'S	CAVENDER'S BOOT CITY	10/31/2019	Regular	0.00	58.49	51666
CCRMA	CCRMA TOLL PROCESSING SERVICES	10/31/2019	Regular	0.00	16.67	51667
CDW.GOV	CDW GOVERNMENT INC.	10/31/2019	Regular	0.00	838.33	51668
CENTERPOINT	CENTERPOINT ENERGY	10/31/2019	Regular	0.00	396.75	51669
CTLS	CENTRAL TEXAS LIBRARY SYSTEM	10/31/2019	Regular	0.00	120.00	51670
CITY	CITY OF GILMER	10/31/2019	Regular	0.00	5,381.12	51671
GLADEWATER.LIBRARY	CITY OF GLADEWATER	10/31/2019	Regular	0.00	1,000.00	51672
GLADEWATER.CITY	CITY OF GLADEWATER	10/31/2019	Regular	0.00	67.06	51673
CLAIRE M HUNT	CLAIRE M HUNT	10/31/2019	Regular	0.00	337.50	51674
COLLIN COUNTY	COLLIN COUNTY SHERIFF	10/31/2019	Regular	0.00	150.00	51675
COUNTY.DISTRICT.CLE	COUNTY&DISTRICT CLERK'S ASSOCIATION REGI	10/31/2019	Regular	0.00	40.00	51676
CROWN.PRODUCTS	CROWN PRODUCTS INC.	10/31/2019	Regular	0.00	97.14	51677

Check Report

Date Range: 10/31/2019 - 11/14/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
CRYSTALJOHNSON	CRYSTAL JOHNSON M.S.	10/31/2019	Regular	0.00	2,975.00	51678
DALLAS.CONST#1	DALLAS COUNTY CONSTABLE PCT#1	10/31/2019	Regular	0.00	80.00	51679
DATAMAX	DATAMAX	10/31/2019	Regular	0.00	122.48	51680
DOC	DAVID W. BULLER M.D.	10/31/2019	Regular	0.00	1,000.00	51681
TEAFCS	DISTRICT 5-TEAFCS	10/31/2019	Regular	0.00	150.00	51682
DOW.CHRYSLER	DOW CHRYSLER DODGE JEEP INC	10/31/2019	Regular	0.00	1,985.65	51683
CASA	EAST TEXAS CHILD ADVOCATES INC	10/31/2019	Regular	0.00	120.00	51684
ETJC	EAST TEXAS JPCA	10/31/2019	Regular	0.00	100.00	51685
ET.RAD	EAST TEXAS RADIOLOGY CONSULT.	10/31/2019	Regular	0.00	6.95	51686
ECOLAB	ECOLAB	10/31/2019	Regular	0.00	89.95	51687
ELLIOTT.ELECT	ELLIOTT ELECTRIC SUPPLY INC.	10/31/2019	Regular	0.00	136.74	51688
EMBASSY.SAN.MARCO	EMBASSY SUITES SAN MARCOS	10/31/2019	Regular	0.00	445.05	51689
EMPIRE.PAPER	EMPIRE PAPER COMPANY	10/31/2019	Regular	0.00	1,596.85	51690
FEDERAL EXPRESS	FEDEX	10/31/2019	Regular	0.00	78.14	51691
FIRMINS	FIRMIN'S OFFICE CITY	10/31/2019	Regular	0.00	221.88	51692
FNB.CHECKS	FIRST NATIONAL BANK*	10/31/2019	Regular	0.00	61.01	51693
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	10/31/2019	Regular	0.00	495.00	51694
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	10/31/2019	Regular	0.00	9.00	51695
GALLS	GALLS, LLC	10/31/2019	Regular	0.00	74.68	51696
GAS & SUPPLY	GAS AND SUPPLY	10/31/2019	Regular	0.00	15.33	51697
GILMER GLASS	GILMER GLASS	10/31/2019	Regular	0.00	258.93	51698
GREGG.SHERIFF	GREGG COUNTY SHERIFF	10/31/2019	Regular	0.00	80.00	51699
HARRIS COUNTY CONS	HARRIS COUNTY CONST#1	10/31/2019	Regular	0.00	75.00	51700
HARRISON COUNTY HC	HARRISON COUNTY HOSPITAL	10/31/2019	Regular	0.00	859.23	51701
HARRISON.SHERIFF	HARRISON COUNTY SHERIFF	10/31/2019	Regular	0.00	80.00	51702
HEALTHFAST	HEALTHFAST MEDICAL PLLC	10/31/2019	Regular	0.00	85.00	51703
HOLMES	HOLMES CONCRETE&PIPE CO	10/31/2019	Regular	0.00	2,252.00	51704
IHS PHARMACY	INDEPENDENT HEALTH SERVICES	10/31/2019	Regular	0.00	1,066.22	51705
INTER-COUNTY COM	INTER-COUNTY COMMUNICATIONS, INC.	10/31/2019	Regular	0.00	2,465.26	51706
R-J.MILLER	JAY MILLER	10/31/2019	Regular	0.00	323.64	51707
JOHN BOLSTER	JOHN BOLSTER	10/31/2019	Regular	0.00	1,710.80	51708
JUDITH SYNDER	JUDITH F SNYNDER,CSR	10/31/2019	Regular	0.00	350.00	51709
R-J.YORK	JULIE YORK	10/31/2019	Regular	0.00	292.71	51710
JUNE J BARNETT	JUNE J. BARNETT	10/31/2019	Regular	0.00	325.00	51711
JBI	JUSTICE BENEFITS INC	10/31/2019	Regular	0.00	756.36	51712
R-K.SLOVER	KAITLYN SLOVER	10/31/2019	Regular	0.00	193.72	51713
KILGORE.COLLEGE	KILGORE COLLEGE	10/31/2019	Regular	0.00	30.00	51714
KRANZ PSYCHOLOGICA	KRANZ PSYCHOLOGICAL SERVICES	10/31/2019	Regular	0.00	559.30	51715
LANA.CHOY	LANA CHOY	10/31/2019	Regular	0.00	678.25	51716
LANE.WILLIAMS:AUTO	LANE WILLIAMS	10/31/2019	Regular	0.00	6,230.00	51717
R-L.GARDNER	LENA FRAN GARDNER	10/31/2019	Regular	0.00	108.00	51718
LESLIE LANE WILHELM	LESLIE WILHELM BULLARD	10/31/2019	Regular	0.00	672.00	51719
LONGVIEW.REGIONAL	LONGVIEW REGIONAL HOSPITAL	10/31/2019	Regular	0.00	862.85	51720
R-L.HOWELL	LUANA HOWELL	10/31/2019	Regular	0.00	507.04	51721
MADD	MADD	10/31/2019	Regular	0.00	85.00	51722
R-MADELYNN.MOORE	MADELYNN MOORE	10/31/2019	Regular	0.00	49.88	51723
MARK'S	MARK'S PLUMBING	10/31/2019	Regular	0.00	13.25	51724
MATTHEW.PATTON	MATTHEW PATTON	10/31/2019	Regular	0.00	2,510.00	51725
M.MARTIN	MICHAEL MARTIN	10/31/2019	Regular	0.00	1,736.75	51726
MIDCO	MIDCO SLING & CABLE	10/31/2019	Regular	0.00	173.08	51727
R-M.GARMON	MORRIS GARMON	10/31/2019	Regular	0.00	161.24	51728
HAWK SECURITY	MY ALARM CENTER	10/31/2019	Regular	0.00	149.97	51729
NATALIE ANDERSON	NATALIE ANDERSON	10/31/2019	Regular	0.00	1,163.75	51730
NETPROTEC	NETPROTEC LLC	10/31/2019	Regular	0.00	485.00	51731
NORTHERN TOOL	NORTHERN TOOL	10/31/2019	Regular	0.00	4,051.07	51732
OAK.FARMS.DAIRY	OAK FARMS DAIRY DALLAS	10/31/2019	Regular	0.00	727.35	51733
OLMSTED	OLMSTED-KIRK PAPER COMPANY	10/31/2019	Regular	0.00	424.70	51734
OMNIBASE	OMNIBASE SERVICES OF TEXAS	10/31/2019	Regular	0.00	828.00	51735
OSS ACADEMY	OPERATIONAL SUPPORT SERVICES, INC	10/31/2019	Regular	0.00	125.00	51736
PAULA HUNT	PAULA HUNT	10/31/2019	Regular	0.00	2,738.00	51737
PEGUES	PEGUES - HURST MOTOR CO.	10/31/2019	Regular	0.00	7.72	51738

Check Report

Date Range: 10/31/2019 - 11/14/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PLILER	Pliler International	10/31/2019	Regular	0.00	272.85	51739
POWERPLAN	POWERPLAN OIB	10/31/2019	Regular	0.00	-1,841.67	51740
POWERPLAN	POWERPLAN OIB	10/31/2019	Regular	0.00	1,841.67	51740
QUILL	QUILL CORPORATION	10/31/2019	Regular	0.00	805.61	51741
RICOH	RICOH USA,INC	10/31/2019	Regular	0.00	147.66	51742
R-S.CAFFEY	SAMANTHA CAFFEY	10/31/2019	Regular	0.00	108.00	51743
SHANE.JACKSON	SHANE JACKSON LPC	10/31/2019	Regular	0.00	150.00	51744
SOUTHERN TIRE	SOUTHERN TIRE MART, LLC	10/31/2019	Regular	0.00	1,416.00	51745
SOUTHWEST MOBILE	SOUTHWEST MOBILE IMAGING	10/31/2019	Regular	0.00	100.00	51746
SWPECO	SOUTHWESTERN ELECTRIC POWER	10/31/2019	Regular	0.00	12,976.93	51747
STANLEY FORD	STANLEY FORD	10/31/2019	Regular	0.00	57.04	51748
ONLINE TECH STORES	SuppliesOutlet.com	10/31/2019	Regular	0.00	124.19	51749
SYSCO	SYSCO EAST TEXAS	10/31/2019	Regular	0.00	12,577.35	51750
TCAAA	TCAAA DISTRICT 5	10/31/2019	Regular	0.00	100.00	51751
TSI	TELEPHONE SPECIALISTS,INC	10/31/2019	Regular	0.00	38.99	51752
R-T.ROSS	TERRI ROSS	10/31/2019	Regular	0.00	128.76	51753
TX.AIR-HYD	TEXAS AIR-HYDRAULIC	10/31/2019	Regular	0.00	538.00	51754
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	10/31/2019	Regular	0.00	200.00	51755
TAC.RISK	TEXAS ASSOCIATION OF COUNTIES	10/31/2019	Regular	0.00	314.70	51756
TAEA	TEXAS ASSOCIATION OF ELECTION ADMN	10/31/2019	Regular	0.00	350.00	51757
TDCAA	TEXAS DIST.&CO.ATTY.ASSOC.	10/31/2019	Regular	0.00	60.00	51758
TPWL-WHITE.OAK	TEXAS PARKS & WILDLIFE	10/31/2019	Regular	0.00	74.80	51759
TEXAS PUBLIC HEALTH	TEXAS PUBLIC HEALTH ASSOCIATION	10/31/2019	Regular	0.00	300.00	51760
GREG NONO	THE TRIM SHOP INC	10/31/2019	Regular	0.00	349.00	51761
TLC	TLC OFFICE SYSTEMS	10/31/2019	Regular	0.00	3,866.00	51762
TLC	TLC OFFICE SYSTEMS	10/31/2019	Regular	0.00	1,215.22	51763
TRINITYCLINIC	TRINITY CLINIC	10/31/2019	Regular	0.00	46.73	51764
TylerTech	TYLER TECHNOLOGIES, INC.	10/31/2019	Regular	0.00	13,340.33	51765
UNIFIRST	UNIFIRST CORP	10/31/2019	Regular	0.00	1,000.74	51766
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	10/31/2019	Regular	0.00	55.00	51767
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	10/31/2019	Regular	0.00	22.00	51768
TAX.BLDG	UPSHUR COUNTY TAX ASSESSOR	10/31/2019	Regular	0.00	7.50	51769
TAX.SO	UPSHUR COUNTY TAX ASSESSOR	10/31/2019	Regular	0.00	22.50	51770
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	10/31/2019	Regular	0.00	50.00	51771
ETMC.PITTS.HOSP	UT PITTSBURG HOSPITAL	10/31/2019	Regular	0.00	249.48	51772
VELVIN.OIL	VELVIN OIL INC	10/31/2019	Regular	0.00	89.00	51773
VERIZON.WIRELESS	VERIZON WIRELESS	10/31/2019	Regular	0.00	1,248.24	51774
VICKI.K.HAYNES	VICKI K. HAYNES	10/31/2019	Regular	0.00	2,777.50	51775
CHRIS BOTTO	VINCENT CHRISTOPHER BOTTO	10/31/2019	Regular	0.00	450.00	51776
WALMART/SUP	WALMART COMMUNITY BRC	10/31/2019	Regular	0.00	111.79	51777
WEST.PUBLISHING	WEST PAYMENT CENTER	10/31/2019	Regular	0.00	2,342.80	51778
WHOLESALE.ELECT	WHOLESALE ELECTRIC SUPPLY	10/31/2019	Regular	0.00	282.02	51779
CENTRALSQUARE	ZUERCHER TECHNOLOGIES, LLC	10/31/2019	Regular	0.00	71,306.40	51780
POWERPLAN	POWERPLAN OIB	10/31/2019	Regular	0.00	1,504.02	51781
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	11/06/2019	Regular	0.00	3,030.00	51782
VEN03958	ALYSSA HUGHES	11/13/2019	Regular	0.00	40.00	51804
VEN03974	DAVID BURGIN	11/13/2019	Regular	0.00	40.00	51805
VEN03975	ESTHER IBARRA	11/13/2019	Regular	0.00	40.00	51806
VEN03955	HANNAH STROHSCHIEIN	11/13/2019	Regular	0.00	40.00	51807
VEN03972	JENNIFER NICHOLS-MCGREDE	11/13/2019	Regular	0.00	40.00	51808
VEN03983	JESSE GARNER, JR.	11/13/2019	Regular	0.00	40.00	51809
VEN03964	MARK DAVIS	11/13/2019	Regular	0.00	40.00	51810
VEN03965	RHONDA CHENOWETH	11/13/2019	Regular	0.00	40.00	51811
VEN03993	ROBERT HODGES	11/13/2019	Regular	0.00	40.00	51812
VEN03997	STEPHANIE OUBRE	11/13/2019	Regular	0.00	40.00	51813
VEN03959	TIMOTHY JONES	11/13/2019	Regular	0.00	40.00	51814

Check Report

Date Range: 10/31/2019 - 11/14/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN03984	WAYNE SMITH	11/13/2019	Regular	0.00	40.00	51815

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	342	169	0.00	354,603.67
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-1,891.67
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	342	172	0.00	352,712.00

Check Report

Date Range: 10/31/2019 - 11/14/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.INS-Upshur County Treasurer						
HEALTHFIRST.MED	HEALTHFIRST CLAIMS	10/31/2019	Regular	0.00	56,192.84	2020
METLIFE-COUNTY	METLIFE INSURANCE	10/31/2019	Regular	0.00	1,946.24	2021

Bank Code FNB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	58,139.08
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	58,139.08

Check Report

Date Range: 10/31/2019 - 11/14/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.SCHOOL-Upshur County Treasurer						
BAYLOR.COUNTY	BAYLOR COUNTY APPRAISAL DISTRICT	10/31/2019	Regular	0.00	6,640.21	1301

Bank Code FNB.SCHOOL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	6,640.21
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>1</u>	<u>1</u>	<u>0.00</u>	<u>6,640.21</u>

Check Report

Date Range: 10/31/2019 - 11/14/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.UG.WATER-Upshur County Treasurer						
GARY.TRAYLOR.ASSOC	GARY R. TRAYLOR & ASSOCIATES, INC.	10/31/2019	Regular	0.00	6,200.00	1202
HAYES	HAYES ENGINEERING	10/31/2019	Regular	0.00	15,600.00	1203
HAYES.PIPE	HAYES PIPE SUPPLY, INC	10/31/2019	Regular	0.00	140,501.34	1204
UNDERGROUND.UTILI	UNDERGROUND UTILITY SUPPLY	10/31/2019	Regular	0.00	4,194.00	1205

Bank Code FNB.UG.WATER Summary

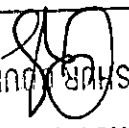
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	4	0.00	166,495.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>7</u>	<u>0</u>	<u>0.00</u>	<u>166,495.34</u>

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	354	176	0.00	585,878.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-1,891.67
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	354	179	0.00	583,986.63

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	10/2019	58,139.08
321	UG DOA GRANT # 7218036	10/2019	166,495.34
801	AVAILABLE SCHOOL	10/2019	6,640.21
999	POOLED CASH	10/2019	349,252.00
999	POOLED CASH	11/2019	3,460.00
			583,986.63

FILED
 TERRI ROSS
 COUNTY CLERK
 2019 NOV 15 AM 11:07
 UPSHUR COUNTY, TX
 BY 
 DEPUTY