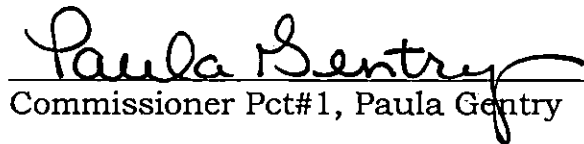
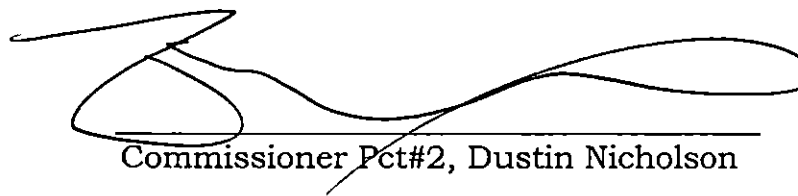




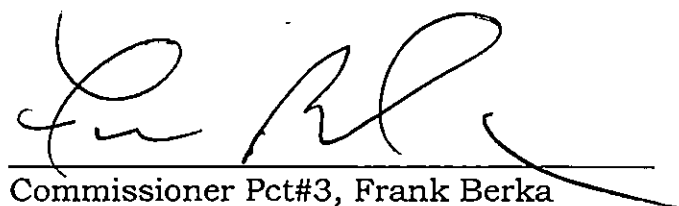
County Judge, Todd Tefteller



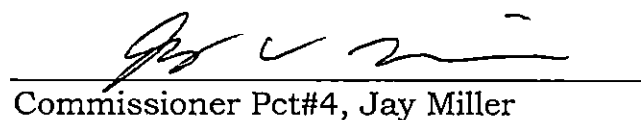
Commissioner Pct#1, Paula Gentry



Commissioner Pct#2, Dustin Nicholson




Commissioner Pct#3, Frank Berka



Commissioner Pct#4, Jay Miller

11/27/2019

2019 NOV 27 AM 10:45
UPSHUR COUNTY, TX.
BY 
DEPUTY

FILED
TERRI ROSS
COUNTY CLERK



Upshur County

Check Report

By Check Number

Date Range: 11/15/2019 - 11/26/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.INS-Upshur County Treasurer						
EBC	Employee Benefits Consulting	11/20/2019	Regular	0.00	-4,166.66	1451
EBC	Employee Benefits Consulting	11/20/2019	Regular	0.00	4,166.66	1451

Bank Code AB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	4,166.66
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-4,166.66
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	2	0.00	0.00

Check Report

Date Range: 11/15/2019 - 11/26/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
AFLAC	AFLAC	11/15/2019	Regular	0.00	1,386.00	51783
AMERICAN.GENERAL	AGL GPO-400S	11/15/2019	Regular	0.00	291.11	51784
COLONIAL.LIFE	COLONIAL LIFE	11/15/2019	Regular	0.00	10.58	51785
FNB.GILMER	FIRST NATIONAL BANK GILMER	11/15/2019	Regular	0.00	73,153.18	51786
LIBERTY.NATIONAL	LIBERTY NATIONAL	11/15/2019	Regular	0.00	980.18	51787
MIG	MANHATTAN INSURANCE GROUP	11/15/2019	Regular	0.00	9.13	51788
METLIFE	METLIFE	11/15/2019	Regular	0.00	615.77	51789
METLIFE.VISION	METLIFE VISION	11/15/2019	Regular	0.00	740.94	51790
NFC.LIFE	NATIONAL FAMILY CARE	11/15/2019	Regular	0.00	73.40	51791
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	11/15/2019	Regular	0.00	214.71	51792
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	11/15/2019	Regular	0.00	1,135.81	51793
CS PA	PENNSYLVANIA CSDU	11/15/2019	Regular	0.00	27.83	51794
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	11/15/2019	Regular	0.00	19.13	51795
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	11/15/2019	Regular	0.00	44,091.47	51796
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	11/15/2019	Regular	0.00	196.10	51797
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	11/15/2019	Regular	0.00	1,399.73	51798
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	11/15/2019	Regular	0.00	7,428.87	51799
UPSHUR.125	UPSHUR COUNTY IRC/125 ACCT	11/15/2019	Regular	0.00	434.77	51800
USDOE	US DEPT. OF EDUCATION	11/15/2019	Regular	0.00	18.62	51801
VALIC	VALIC	11/15/2019	Regular	0.00	965.00	51802
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	11/15/2019	Regular	0.00	384.69	51803
ABC.AUTO	ABC AUTO PARTS & GLASS	11/15/2019	Regular	0.00	3,497.89	51816
	Void	11/15/2019	Regular	0.00	0.00	51817
ABLES	ABLES-LAND, INC	11/15/2019	Regular	0.00	155.00	51818
ACUTE CARE	ACUTE CARE SPECIALISTS	11/15/2019	Regular	0.00	105.40	51819
ALDREDGE CLEANERS	ALDREDGE CLEANERS	11/15/2019	Regular	0.00	40.00	51820
AMAZON	AMAZON #6045787810108809	11/15/2019	Regular	0.00	321.62	51821
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	11/15/2019	Regular	0.00	648.66	51822
AMG.PRINTING	AMG PRINTING & MAILING LLC	11/15/2019	Regular	0.00	6,591.26	51823
R-ANDY JORDAN	ANDY JORDAN	11/15/2019	Regular	0.00	48.61	51824
ANGELA ROBERTSON,C	ANGELA ROBERTSON, CSR	11/15/2019	Regular	0.00	200.00	51825
AOS	AOS/SNAPPY LASER SERVICE	11/15/2019	Regular	0.00	425.80	51826
AZALEA.ORTH	AZALEA ORTHOPEDIC & SPORTS	11/15/2019	Regular	0.00	55.46	51827
CRAIG.BASS	BASS LAW FIRM	11/15/2019	Regular	0.00	1,500.00	51828
BAXTER.SALES	BAXTER SALES CO.INC.	11/15/2019	Regular	0.00	40.00	51829
BELL COUNTY SHERIFF	BELL COUNTY SHERIFF	11/15/2019	Regular	0.00	50.00	51830
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	11/15/2019	Regular	0.00	33.45	51831
BIG.SANDY.POLICE	BIG SANDY POLICE DEPT	11/15/2019	Regular	0.00	5.00	51832
R-B.BYRD	BILLY BYRD	11/15/2019	Regular	0.00	549.00	51833
DIAMOND.D	BILLY J. DAVIDSON	11/15/2019	Regular	0.00	120.00	51834
R-B.MOORE	BRANDILYN MOORE	11/15/2019	Regular	0.00	49.94	51835
BRANDON.T.WINN	BRANDON T. WINN	11/15/2019	Regular	0.00	1,548.75	51836
BRENDAN ROTH	BRENDAN ROTH	11/15/2019	Regular	0.00	900.00	51837
R-B.DENTON	BRUCE DENTON	11/15/2019	Regular	0.00	60.00	51838
CARD/DA	CARD SERVICE CENTER	11/15/2019	Regular	0.00	289.92	51839
CARL L.DORROUGH	CARL L.DORROUGH	11/15/2019	Regular	0.00	246.25	51840
CASS.SHERIFF	CASS COUNTY SHERIFF	11/15/2019	Regular	0.00	200.00	51841
CAVENDER'S	CAVENDER'S BOOT CITY	11/15/2019	Regular	0.00	50.99	51842
CLAIRE M HUNT	CLAIRE M HUNT	11/15/2019	Regular	0.00	562.50	51843
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	11/15/2019	Regular	0.00	1,194.00	51844
R-C. KING	CYNTHIA KING	11/15/2019	Regular	0.00	3.23	51845
DALLAS.CONST#4	DALLAS COUNTY CONSTABLE#4	11/15/2019	Regular	0.00	140.00	51846
DAVID ROSS HAGAN	DAVID ROSS HAGAN	11/15/2019	Regular	0.00	2,050.00	51847
R-D.NICHOLSON	DUSTIN NICHOLSON	11/15/2019	Regular	0.00	319.00	51848
CASA	EAST TEXAS CHILD ADVOCATES INC	11/15/2019	Regular	0.00	105.00	51849
EMPIRE.PAPER	EMPIRE PAPER COMPANY	11/15/2019	Regular	0.00	785.50	51850
ETEX	ETEX TELEPHONE COOP. INC.	11/15/2019	Regular	0.00	7,072.55	51851
FEMCO	FEMCO	11/15/2019	Regular	0.00	600.00	51852
FIRMIN'S	FIRMIN'S OFFICE CITY	11/15/2019	Regular	0.00	368.31	51853
FLEETPRIDE	FLEETPRIDE	11/15/2019	Regular	0.00	430.08	51854

Check Report

Date Range: 11/15/2019 - 11/26/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	11/15/2019	Regular	0.00	330.00	51855
GALE.GROUP	GALE GROUP	11/15/2019	Regular	0.00	190.40	51856
GALLS	GALLS, LLC	11/15/2019	Regular	0.00	99.40	51857
R-G.SHIRLEY	GARY SHIRLEY	11/15/2019	Regular	0.00	132.00	51858
GAS & SUPPLY	GAS AND SUPPLY	11/15/2019	Regular	0.00	205.30	51859
R-G.CRUTSINGER	GENE CRUTSINGER	11/15/2019	Regular	0.00	60.00	51860
MIRROR	GILMER MIRROR	11/15/2019	Regular	0.00	224.25	51861
GILMER.POLICE	GILMER POLICE DEPARTMENT	11/15/2019	Regular	0.00	13.98	51862
GFM&D	GLOBAL FOCUS MARKETING AND DISTRIBUTIO	11/15/2019	Regular	0.00	469.03	51863
GRAINGER	GRAINGER INC	11/15/2019	Regular	0.00	830.02	51864
GHS	GRAVES,HUMPHRIES,STAHL	11/15/2019	Regular	0.00	1,817.04	51865
GREGG.JUV	GREGG CO.JUVENILE PROBATION	11/15/2019	Regular	0.00	1,785.00	51866
GREGG.SHERIFF	GREGG COUNTY SHERIFF	11/15/2019	Regular	0.00	450.00	51867
HANDY MART ORE CIT	HANDY MART ORE CITY	11/15/2019	Regular	0.00	28.45	51868
HARRIS.CONST#5	HARRIS COUNTY CONSTABLE#5	11/15/2019	Regular	0.00	60.00	51869
HARRISON.JUV	HARRISON CO.JUVENILE	11/15/2019	Regular	0.00	1,500.00	51870
HARRISON COUNTY HC	HARRISON COUNTY HOSPITAL	11/15/2019	Regular	0.00	714.97	51871
HEALTHFAST	HEALTHFAST MEDICAL PLLC	11/15/2019	Regular	0.00	85.00	51872
HILL.ELECT	HILL ELECTRIC CO	11/15/2019	Regular	0.00	140.65	51873
HILTON.GALVESTON	HILTON GALVESTON ISLAND RESORT	11/15/2019	Regular	0.00	355.35	51874
HILTON.GALVESTON	HILTON GALVESTON ISLAND RESORT	11/15/2019	Regular	0.00	24.00	51875
HILTON GARDEN DENI	HILTON GARDEN INN DENISON	11/15/2019	Regular	0.00	132.21	51876
HOLMES	HOLMES CONCRETE&PIPE CO	11/15/2019	Regular	0.00	2,514.10	51877
HOLT.CAT	HOLT CAT	11/15/2019	Regular	0.00	6,357.67	51878
ICS	ICS JAIL SUPPLIES	11/15/2019	Regular	0.00	2,066.00	51879
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	11/15/2019	Regular	0.00	1,059.00	51880
INGRAM	INGRAM LIBRARY SERVICES	11/15/2019	Regular	0.00	814.92	51881
INLINE	INLINE NETWORK INTEGRATION LLC	11/15/2019	Regular	0.00	4,050.00	51882
PK POWER	JERRY SCOTT WATSON	11/15/2019	Regular	0.00	3,864.00	51883
JOHN BOLSTER	JOHN BOLSTER	11/15/2019	Regular	0.00	1,705.00	51884
CLEAN-TECH	JOHN BRANNON HAMMER	11/15/2019	Regular	0.00	485.00	51885
JR'S DIANA	JR'S DIANA	11/15/2019	Regular	0.00	35.00	51886
JUDGE OSWIN CHRISM	JUDGE OSWIN CHRISMAN	11/15/2019	Regular	0.00	933.82	51887
R-J.YORK	JULIE YORK	11/15/2019	Regular	0.00	54.00	51888
KATHY SMEDLEY	KATHY SMEDLEY	11/15/2019	Regular	0.00	450.00	51889
KIM ALLEN	KIMBERLY A ALLEN	11/15/2019	Regular	0.00	100.00	51890
KRANZ PSYCHOLOGICA	KRANZ PSYCHOLOGICAL SERVICES	11/15/2019	Regular	0.00	559.30	51891
LAKEWAY RESORT	LAKEWAY RESORT&SPA	11/15/2019	Regular	0.00	440.34	51892
LANA.CHOY	LANA CHOY	11/15/2019	Regular	0.00	1,745.50	51893
LANE.WILLIAMS.AUTO	LANE WILLIAMS	11/15/2019	Regular	0.00	1,045.00	51894
LESLIE LANE WILHELM	LESLIE WILHELM BULLARD	11/15/2019	Regular	0.00	524.50	51895
LEXIS.NEXIS	LEXIS NEXIS	11/15/2019	Regular	0.00	284.00	51896
LEXIS.NEXIS.TAX.OFFI	LEXIS NEXIS RISK DATA MANGAEMENT INC	11/15/2019	Regular	0.00	91.00	51897
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	11/15/2019	Regular	0.00	2,500.00	51898
LGB&S	LINEBARGER GOGGIN BLAIR&SAMPSON,LLP	11/15/2019	Regular	0.00	1,018.29	51899
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	11/15/2019	Regular	0.00	9,832.73	51900
LISA GIPSON PHILLIPS	LISA GIPSON PHILLIPS,MS	11/15/2019	Regular	0.00	1,380.00	51901
R-L.TEFTELLER	LISA TEFTELLER	11/15/2019	Regular	0.00	23.04	51902
LOCK.DOC	LOCK DOC INC.	11/15/2019	Regular	0.00	1,455.00	51903
LONGVIEW.ALTERNATI	LONGVIEW ALTERNATOR	11/15/2019	Regular	0.00	225.47	51904
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	11/15/2019	Regular	0.00	8,468.62	51905
R-L.HARLE	LORY HARLE	11/15/2019	Regular	0.00	122.32	51906
MADD	MADD	11/15/2019	Regular	0.00	95.00	51907
MATTHEW.PATTON	MATTHEW PATTON	11/15/2019	Regular	0.00	1,565.00	51908
MCKESSON MEDICAL	MCKESSON MEDICAL-SURGICAL GOVERNMENT	11/15/2019	Regular	0.00	1,116.99	51909
MED.SHOP.PHCY	MED SHOP PHARMACY	11/15/2019	Regular	0.00	1,499.61	51910
R-M.ISABELL	MICHAEL ISABELL	11/15/2019	Regular	0.00	70.00	51911
M.MARTIN	MICHAEL MARTIN	11/15/2019	Regular	0.00	1,590.00	51912
MIDWEST.TAPE	MIDWEST TAPE LLC	11/15/2019	Regular	0.00	301.07	51913
HILLTEX	MIRIAM S HILL	11/15/2019	Regular	0.00	71.00	51914
MOTOROLA	MOTOROLA SOLUTIONS,INC	11/15/2019	Regular	0.00	21,497.31	51915

Check Report

Date Range: 11/15/2019 - 11/26/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
NATALIE ANDERSON	NATALIE ANDERSON	11/15/2019	Regular	0.00	464.00	51916
NETDATA	NETDATA CORP	11/15/2019	Regular	0.00	214.00	51917
NORTH DALLAS BANK	NORTH DALLAS BANK & TRUST	11/15/2019	Regular	0.00	55,256.11	51918
OAK.FARMS.DAIRY	OAK FARMS DAIRY DALLAS	11/15/2019	Regular	0.00	495.04	51919
OFFICE.CENTER	OFFICE CENTER INC	11/15/2019	Regular	0.00	58.02	51920
OLMSTED	OLMSTED-KIRK PAPER COMPANY	11/15/2019	Regular	0.00	272.25	51921
R-P.DEAN	PAM DEAN	11/15/2019	Regular	0.00	147.73	51922
PEGUES	PEGUES - HURST MOTOR CO.	11/15/2019	Regular	0.00	159.34	51923
PEREGRINE	PEREGRINE CORPORATION	11/15/2019	Regular	0.00	6,877.16	51924
PETRO.TRADERS	PETROLEUM TRADERS CORPORATION	11/15/2019	Regular	0.00	14,807.36	51925
PITNEY.AUSTIN	PITNEY BOWES	11/15/2019	Regular	0.00	2,000.00	51926
PB.SUPPLIES	PITNEY BOWES INC	11/15/2019	Regular	0.00	501.85	51927
PLILER	Pliler International	11/15/2019	Regular	0.00	261.78	51928
POWERPLAN	POWERPLAN OIB	11/15/2019	Regular	0.00	429.98	51929
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	11/15/2019	Regular	0.00	60.20	51930
QUILL	QUILL CORPORATION	11/15/2019	Regular	0.00	659.51	51931
REPUBLIC SERVICES	REPUBLIC SERVICES#070	11/15/2019	Regular	0.00	222.38	51932
RID-X.GILMER	RONALD DEAN ADKINSON	11/15/2019	Regular	0.00	200.00	51933
SANITATION DUMP SIT	SANITATION SOLUTIONS,INC	11/15/2019	Regular	0.00	330.00	51934
SHARON.WATER	SHARON WATER SUPPLY CORP.	11/15/2019	Regular	0.00	58.62	51935
6TH.CT	SIXTH COURT OF APPEALS	11/15/2019	Regular	0.00	157.50	51936
SWEPCO	SOUTHWESTERN ELECTRIC POWER	11/15/2019	Regular	0.00	1,265.47	51937
STANLEY FORD	STANLEY FORD	11/15/2019	Regular	0.00	979.99	51938
STEWART.INS	STEWART INSURANCE AGENCY	11/15/2019	Regular	0.00	71.00	51939
ONLINE TECH STORES	SuppliesOutlet.com	11/15/2019	Regular	0.00	109.84	51940
SYSCO	SYSCO EAST TEXAS	11/15/2019	Regular	0.00	8,000.15	51941
TSI	TELEPHONE SPECIALISTS,INC	11/15/2019	Regular	0.00	15.99	51942
TERESA HUFFINE	TERESA HUFFINE	11/15/2019	Regular	0.00	2,490.00	51943
TX.A&M.AGRILIFE	TEXAS A&M #275100 AGRILIFE EXTENTION	11/15/2019	Regular	0.00	70.00	51944
TX.AGRI	TEXAS AGRILIFE EXTENSION CONFERENCE	11/15/2019	Regular	0.00	450.00	51945
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	11/15/2019	Regular	0.00	200.00	51946
TACA-TAC	TEXAS ASSOCIATION OF COUNTIES	11/15/2019	Regular	0.00	100.00	51947
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	11/15/2019	Regular	0.00	186.66	51948
TDCAA	TEXAS DIST.&CO.ATTY.ASSOC.	11/15/2019	Regular	0.00	810.00	51949
TJJD	TEXAS JUVENILE JUSTICE DEPARTMENT	11/15/2019	Regular	0.00	42,370.56	51950
TPWL-GILMER	TEXAS PARKS & WILDLIFE	11/15/2019	Regular	0.00	80.75	51951
TPWL-TYLER	TEXAS PARKS & WILDLIFE	11/15/2019	Regular	0.00	96.05	51952
TPWL-GILMER	TEXAS PARKS & WILDLIFE	11/15/2019	Regular	0.00	80.75	51953
TX.SCHOOL.ASSASSOR	TEXAS SCHOOL ASSESSORS ASSOC.	11/15/2019	Regular	0.00	95.00	51954
THE HON KATHLEEN S1	THE HON.KATHLEEN STONE	11/15/2019	Regular	0.00	1,009.01	51955
THE.LAB	THE LAB	11/15/2019	Regular	0.00	91.00	51956
LIBRARY.STORE	THE LIBRARY STORE INC	11/15/2019	Regular	0.00	438.63	51957
TLC	TLC OFFICE SYSTEMS	11/15/2019	Regular	0.00	1,169.53	51958
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	11/15/2019	Regular	0.00	110.00	51959
TRAVIS.CONSTABLE	TRAVIS COUNTY CONSTABLE PCT#5	11/15/2019	Regular	0.00	215.00	51960
TRINITYCLINIC	TRINITY CLINIC	11/15/2019	Regular	0.00	86.87	51961
12TH.CT	TWELFTH COURT OF APPEALS	11/15/2019	Regular	0.00	157.50	51962
TYLER JR. COLLEGE	TYLER JUNIOR COLLEGE - C.E.	11/15/2019	Regular	0.00	25.00	51963
UNIFIRST	UNIFIRST CORP	11/15/2019	Regular	0.00	837.64	51964
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	11/15/2019	Regular	0.00	50.00	51965
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	11/15/2019	Regular	0.00	66.00	51966
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	11/15/2019	Regular	0.00	90.00	51967
REA	UPSHUR RURAL ELECTRIC COOP.	11/15/2019	Regular	0.00	404.84	51968
VOYAGER	US BANK NA	11/15/2019	Regular	0.00	14,539.35	51969
UT SOUTHWESTERN	UT SOUTHWESTERN	11/15/2019	Regular	0.00	303.41	51970
VERIZON.SHERIFF	VERIZON	11/15/2019	Regular	0.00	759.80	51971
VERIZON.WIRELESS	VERIZON WIRELESS	11/15/2019	Regular	0.00	312.86	51972
VICKI.K.HAYNES	VICKI K. HAYNES	11/15/2019	Regular	0.00	1,656.00	51973
CHRIS BOTTO	VINCENT CHRISTOPHER BOTTO	11/15/2019	Regular	0.00	1,350.00	51974
WALKER COUNTY CEN	WALKER COUNTY CONSTALBE CENTRAL	11/15/2019	Regular	0.00	100.00	51975
WALMART/DA	WAL-MART COMMUNITY	11/15/2019	Regular	0.00	17.17	51976

Check Report

Date Range: 11/15/2019 - 11/26/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WALMART/SO	WAL-MART COMMUNITY	11/15/2019	Regular	0.00	180.95	51977
WALMART/R&B	WAL-MART COMMUNITY	11/15/2019	Regular	0.00	76.91	51978
VEN03958	ALYSSA HUGHES	11/25/2019	Regular	0.00	40.00	52000
VEN03974	DAVID BURGIN	11/25/2019	Regular	0.00	40.00	52001
VEN03975	ESTHER IBARRA	11/25/2019	Regular	0.00	40.00	52002
VEN03955	HANNAH STROHSCHIEIN	11/25/2019	Regular	0.00	40.00	52003
VEN03983	JESSE GARNER, JR.	11/25/2019	Regular	0.00	40.00	52004
VEN03964	MARK DAVIS	11/25/2019	Regular	0.00	40.00	52005
VEN03965	RHONDA CHENOWETH	11/25/2019	Regular	0.00	40.00	52006
VEN03993	ROBERT HODGES	11/25/2019	Regular	0.00	40.00	52007
VEN03997	STEPHANIE OUBRE	11/25/2019	Regular	0.00	40.00	52008
VEN03959	TIMOTHY JONES	11/25/2019	Regular	0.00	40.00	52009
VEN03984	WAYNE SMITH	11/25/2019	Regular	0.00	40.00	52010

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	366	194	0.00	422,189.35
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	366	195	0.00	422,189.35

Check Report

Date Range: 11/15/2019 - 11/26/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.INS-Upshur County Treasurer						
ABA	ASSURED BENEFITS ADMINISTRATORS	11/15/2019	Regular	0.00	43,827.28	2022
HEALTHFIRST.MED	HEALTHFIRST CLAIMS	11/15/2019	Regular	0.00	27,428.62	2023
INFINISOURCE	INFINISOURCE BENEFIT SERVICES	11/15/2019	Regular	0.00	1,310.40	2024
EBC	Employee Benefits Consulting	11/20/2019	Regular	0.00	4,166.66	2025

Bank Code FNB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	4	0.00	76,732.96
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>76,732.96</u>

Check Report

Date Range: 11/15/2019 - 11/26/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.SCHOOL-Upshur County Treasurer						
THROCKMORTON-CO./ TAX ASSESSOR COLLECTOR		11/15/2019	Regular	0.00	7,426.99	1302

Bank Code FNB.SCHOOL Summary

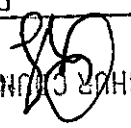
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	7,426.99
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	7,426.99

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	373	200	0.00	510,515.96
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-4,166.66
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	373	202	0.00	506,349.30

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	11/2019	76,732.96
801	AVAILABLE SCHOOL	11/2019	7,426.99
999	POOLED CASH	11/2019	422,189.35
			506,349.30

FILED
 TERRI ROSS
 COUNTY CLERK
 2019 NOV 27 AM 10:45
 UPSHUR COUNTY, TX.
 BY 
 DEPUTY