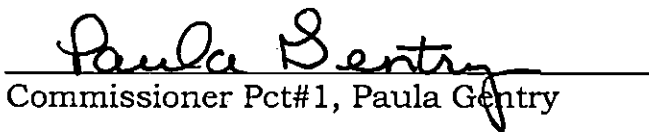
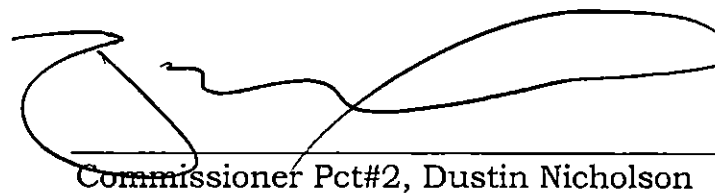




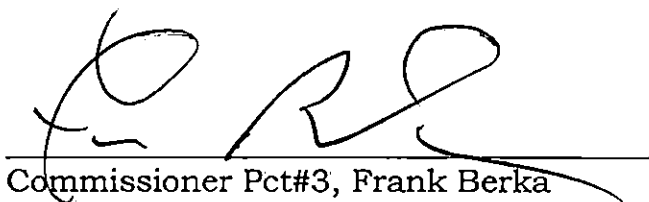
County Judge, Todd Tefteller



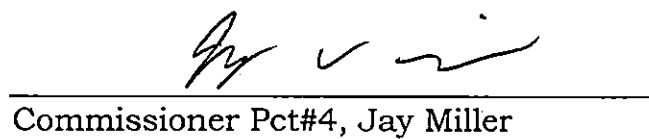
Commissioner Pct#1, Paula Gentry



Commissioner Pct#2, Dustin Nicholson




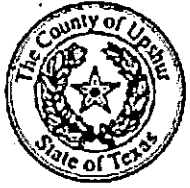
Commissioner Pct#3, Frank Berka



Commissioner Pct#4, Jay Miller

2/14/2020

FILED
TERRI ROSS
COUNTY CLERK
2020 FEB 14 PM 12:58
UPSHUR COUNTY, TX.
BY 
DEPUTY



Upshur County

Check Report

By Check Number

Date Range: 01/31/2020 - 02/13/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
AFLAC	AFLAC	01/31/2020	Regular	0.00	1,401.08	52623
AMERICAN.GENERAL	AGL GPO-400S	01/31/2020	Regular	0.00	291.10	52624
COLONIAL.LIFE	COLONIAL LIFE	01/31/2020	Regular	0.00	10.58	52625
IRS PAYROLL	DEPARTMENT OF THE TREASURY	01/31/2020	Regular	0.00	74,671.82	52626
INFINISOURCE.FSA	INFINISOURCE FSA/125	01/31/2020	Regular	0.00	642.95	52627
LIBERTY.NATIONAL	LIBERTY NATIONAL	01/31/2020	Regular	0.00	968.49	52628
MIG	MANHATTAN INSURANCE GROUP	01/31/2020	Regular	0.00	9.13	52629
METLIFE	METLIFE	01/31/2020	Regular	0.00	644.14	52630
METLIFE.VISION	METLIFE VISION	01/31/2020	Regular	0.00	799.17	52631
NFC.LIFE	NATIONAL FAMILY CARE	01/31/2020	Regular	0.00	73.40	52632
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	01/31/2020	Regular	0.00	214.71	52633
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	01/31/2020	Regular	0.00	1,273.31	52634
CS PA	PENNSYLVANIA CSDU	01/31/2020	Regular	0.00	27.83	52635
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	01/31/2020	Regular	0.00	19.12	52636
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	01/31/2020	Regular	0.00	46,463.99	52637
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	01/31/2020	Regular	0.00	1,399.73	52638
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	01/31/2020	Regular	0.00	196.10	52639
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	01/31/2020	Regular	0.00	7,359.35	52640
USDOE	US DEPT. OF EDUCATION AWG	01/31/2020	Regular	0.00	18.62	52641
VALIC	VALIC	01/31/2020	Regular	0.00	965.00	52642
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	01/31/2020	Regular	0.00	384.67	52643
AMAZON	AMAZON #6045787810108809	01/31/2020	Regular	0.00	508.18	52644
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	01/31/2020	Regular	0.00	1,350.52	52645
AMG.PRINTING	AMG PRINTING & MAILING LLC	01/31/2020	Regular	0.00	551.25	52646
AOS	AOS/SNAPPY LASER SERVICE	01/31/2020	Regular	0.00	29.90	52647
AZALEA.ORTH	AZALEA ORTHOPEDIC & SPORTS	01/31/2020	Regular	0.00	511.89	52648
B&S	B&S HARDWARE	01/31/2020	Regular	0.00	1,275.69	52649
	Void	01/31/2020	Regular	0.00	0.00	52650
BECKY.WHEELER	BECKY WHEELER, CSR	01/31/2020	Regular	0.00	1,717.75	52651
DIAMOND.D	BILLY J. DAVIDSON	01/31/2020	Regular	0.00	141.00	52652
BRANDON.T.WINN	BRANDON T. WINN	01/31/2020	Regular	0.00	4,230.75	52653
BRENDAN ROTH	BRENDAN ROTH	01/31/2020	Regular	0.00	450.00	52654
C&B	C & B SHOE REPAIR	01/31/2020	Regular	0.00	72.00	52655
CAMP.EMS	CAMP COUNTY EMS	01/31/2020	Regular	0.00	653.01	52656
CARD/DA	CARD SERVICE CENTER	01/31/2020	Regular	0.00	248.00	52657
CARD/SUP	CARD SERVICE CENTER	01/31/2020	Regular	0.00	445.00	52658
CARD/SO	CARD SERVICE CENTER	01/31/2020	Regular	0.00	689.47	52659
CARD/JUV	CARD SERVICES CENTER	01/31/2020	Regular	0.00	240.51	52660
CENTERPOINT	CENTERPOINT ENERGY	01/31/2020	Regular	0.00	1,309.89	52661
CITY	CITY OF GILMER	01/31/2020	Regular	0.00	4,742.71	52662
CLAIRE M HUNT	CLAIRE M HUNT	01/31/2020	Regular	0.00	450.00	52663
CORRECTIONAL DENT#	CORRECTIONAL DENTAL SERVICES PLLC	01/31/2020	Regular	0.00	2,333.49	52664
CPU	CPU WHOLESALE COMPUTER PARTS INC.	01/31/2020	Regular	0.00	44.00	52665
CROWN.PRODUCTS	CROWN PRODUCTS INC.	01/31/2020	Regular	0.00	41.12	52666
CROWN.PLAZA	CROWNE PLAZA	01/31/2020	Regular	0.00	442.26	52667
CRYSTAL.JOHNSON	CRYSTAL JOHNSON M.S.	01/31/2020	Regular	0.00	1,700.00	52668
DALLAS.CONST#1	DALLAS COUNTY CONSTABLE PCT#1	01/31/2020	Regular	0.00	80.00	52669
DALLAS.COUNTY.IFS	DALLAS COUNTY TREASURER	01/31/2020	Regular	0.00	2,050.00	52670
DATAMAX	DATAMAX	01/31/2020	Regular	0.00	122.48	52671
DOC	DAVID W. BULLER M.D.	01/31/2020	Regular	0.00	1,000.00	52672
DEMCO	DEMCO, INC	01/31/2020	Regular	0.00	2,407.99	52673
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	01/31/2020	Regular	0.00	864.03	52674
DR JAMES A COTTON	DR JAMES A COTTON	01/31/2020	Regular	0.00	50.00	52675
ETEDD	EAST TEXAS ECONOMIC DEVELOPMENT DISTRI	01/31/2020	Regular	0.00	3,888.91	52676

Check Report

Date Range: 01/31/2020 - 02/13/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
EAST.TEXAS.MACK.SAL	EAST TEXAS MACK SALES	01/31/2020	Regular	0.00	203.61	52677
EAST.TEXAS.OFFICE	EAST TEXAS OFFICE SUPPLY	01/31/2020	Regular	0.00	155.03	52678
ET.RAD	EAST TEXAS RADIOLOGY CONSULT.	01/31/2020	Regular	0.00	8.29	52679
ECOLAB	ECOLAB	01/31/2020	Regular	0.00	89.95	52680
ECONOMY	ECONOMY AUTO SUPPLY INC.	01/31/2020	Regular	0.00	109.20	52681
EMPIRE.PAPER	EMPIRE PAPER COMPANY	01/31/2020	Regular	0.00	1,598.80	52682
ETEX	ETEX TELEPHONE COOP. INC.	01/31/2020	Regular	0.00	7,074.92	52683
FEDERAL EXPRESS	FEDEX	01/31/2020	Regular	0.00	71.19	52684
FIRMIN'S	FIRMIN'S OFFICE CITY	01/31/2020	Regular	0.00	799.75	52685
FNB.WICHITA	FIRST NATIONAL BANK OF WICHITA FALLS	01/31/2020	Regular	0.00	111,000.00	52686
FLEETPRIDE	FLEETPRIDE	01/31/2020	Regular	0.00	160.00	52687
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	01/31/2020	Regular	0.00	366.00	52688
FORENSIC MEDICAL	FORENSIC MEDICAL MANAGEMENT SERVICES,	01/31/2020	Regular	0.00	2,000.00	52689
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	01/31/2020	Regular	0.00	9.00	52690
GALLS	GALLS, LLC	01/31/2020	Regular	0.00	5,340.60	52691
GAS & SUPPLY	GAS AND SUPPLY	01/31/2020	Regular	0.00	13.74	52692
GILMER.DISC	GILMER DISCOUNT TIRE & BRAKE, INC	01/31/2020	Regular	0.00	64.95	52693
MIRROR	GILMER MIRROR	01/31/2020	Regular	0.00	31.00	52694
GLOBAL EQUIPMENT	GLOBAL EQUIPMENT COMPANY INC.	01/31/2020	Regular	0.00	671.93	52695
GOODE.BROS	GOODE BROS. A/C & HEATING	01/31/2020	Regular	0.00	1,295.00	52696
GRAINGER	GRAINGER INC	01/31/2020	Regular	0.00	40.19	52697
FASTSIGNS	GREGG SIGN COMPANY	01/31/2020	Regular	0.00	214.07	52698
HARRISON.SHERIFF	HARRISON COUNTY SHERIFF	01/31/2020	Regular	0.00	75.00	52699
HART	HART INTERCIVIC, INC.	01/31/2020	Regular	0.00	203.23	52700
HILL.ELECT	HILL ELECTRIC CO	01/31/2020	Regular	0.00	3,692.65	52701
HOLIDAY INN SAN MAI	HOLIDAY INN EXPRESS SAN MARCOS SOUTH	01/31/2020	Regular	0.00	432.40	52702
HOLMES	HOLMES CONCRETE&PIPE CO	01/31/2020	Regular	0.00	291.60	52703
HOLT.CAT	HOLT CAT	01/31/2020	Regular	0.00	1,729.23	52704
HOMEWOOD SUITES C	HOMEWOOD SUITES BY HILTON COLLEGE STAT	01/31/2020	Regular	0.00	252.34	52705
IHS PHARMACY	INDEPENDENT HEALTH SERVICES	01/31/2020	Regular	0.00	1,564.12	52706
JOHN BOLSTER	JOHN BOLSTER	01/31/2020	Regular	0.00	1,190.15	52707
R-J.WARREN	JON WARREN	01/31/2020	Regular	0.00	136.00	52708
R-J.YORK	JULIE YORK	01/31/2020	Regular	0.00	76.00	52709
JUNE J BARNETT	JUNE J. BARNETT	01/31/2020	Regular	0.00	487.50	52710
R-K.SLOVER	KAITLYN SLOVER	01/31/2020	Regular	0.00	390.37	52711
KILGORE.COLLEGE	KILGORE COLLEGE	01/31/2020	Regular	0.00	26.00	52712
KOETTER	KOETTER FIRE PROTECTION	01/31/2020	Regular	0.00	471.00	52713
KOMATSU	KOMATSU ARCHITECTURE	01/31/2020	Regular	0.00	14,700.00	52714
KRANZ PSYCHOLOGICA	KRANZ PSYCHOLOGICAL SERVICES	01/31/2020	Regular	0.00	559.30	52715
LANE.WILLIAMS.AUTO	LANE WILLIAMS	01/31/2020	Regular	0.00	400.00	52716
LAW ENFORCEMENT S	LAW ENFORCEMENT SEMINARS LLC	01/31/2020	Regular	0.00	350.00	52717
LESLIE LANE WILHELM	LESLIE WILHELM BULLARD	01/31/2020	Regular	0.00	467.00	52718
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	01/31/2020	Regular	0.00	2,500.00	52719
LONGVIEW.ALTERNATI	LONGVIEW ALTERNATOR	01/31/2020	Regular	0.00	313.99	52720
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	01/31/2020	Regular	0.00	8,155.02	52721
LONGVIEW.CRNA	LONGVIEW CRNA ANESTHESIA	01/31/2020	Regular	0.00	238.34	52722
LONGVIEW.NEWS	LONGVIEW NEWS-JOURNAL	01/31/2020	Regular	0.00	223.60	52723
LONGVIEW.REGIONAL	LONGVIEW REGIONAL HOSPITAL	01/31/2020	Regular	0.00	3,859.22	52724
MARK'S	MARK'S PLUMBING	01/31/2020	Regular	0.00	217.64	52725
MATTHEW.PATTON	MATTHEW PATTON	01/31/2020	Regular	0.00	2,273.75	52726
MCKESSON MEDICAL	MCKESSON MEDICAL-SURGICAL GOVERNMENT	01/31/2020	Regular	0.00	721.84	52727
M.MARTIN	MICHAEL MARTIN	01/31/2020	Regular	0.00	1,078.50	52728
MOTION INDUSTRIES	MOTION INDUSTRIES, INC.	01/31/2020	Regular	0.00	212.82	52729
HAWK SECURITY	MY ALARM CENTER	01/31/2020	Regular	0.00	153.72	52730
NATALIE ANDERSON	NATALIE ANDERSON	01/31/2020	Regular	0.00	393.75	52731
OAK.FARMS.DAIRY	OAK FARMS DAIRY DALLAS	01/31/2020	Regular	0.00	532.62	52732
OFFICE.CENTER	OFFICE CENTER INC	01/31/2020	Regular	0.00	100.17	52733
OMNIBASE	OMNIBASE SERVICES OF TEXAS	01/31/2020	Regular	0.00	408.00	52734
OSS ACADEMY	OPERATIONAL SUPPORT SERVICES, INC	01/31/2020	Regular	0.00	22.50	52735
R-P.GENTRY	PAULA GENTRY	01/31/2020	Regular	0.00	239.05	52736
PEGUES	PEGUES - HURST MOTOR CO.	01/31/2020	Regular	0.00	524.89	52737

Check Report

Date Range: 01/31/2020 - 02/13/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PB.SUPPLIES	PITNEY BOWES INC	01/31/2020	Regular	0.00	75.59	52738
POWERPLAN	POWERPLAN OIB	01/31/2020	Regular	0.00	490.70	52739
PUBLIC.AGENCY	PUBLIC AGENCY TRAINING COUNCIL	01/31/2020	Regular	0.00	700.00	52740
R&W.PAINT	R & W PAINT&BODY	01/31/2020	Regular	0.00	3,348.50	52741
LEWIS.PLUMBING	RICKEY LEWIS PLUMBING	01/31/2020	Regular	0.00	493.50	52742
RICOH	RICOH USA,INC	01/31/2020	Regular	0.00	135.83	52743
ROMCO	ROMCO EQUIPMENT COMPANY	01/31/2020	Regular	0.00	13,500.00	52744
RUBBER.STAMP	RUBBER STAMP CHAMP.COM	01/31/2020	Regular	0.00	112.46	52745
R-RYAN LUDVIGSON	RYAN LUDVIGSON	01/31/2020	Regular	0.00	25.49	52746
SHANE.JACKSON	SHANE JACKSON LPC	01/31/2020	Regular	0.00	75.00	52747
SIGN.PRO	SIGN PRO	01/31/2020	Regular	0.00	167.00	52748
SIRCHIE	SIRCHIE FINGERPRINT LAB	01/31/2020	Regular	0.00	891.35	52749
SWEPCO	SOUTHWESTERN ELECTRIC POWER	01/31/2020	Regular	0.00	8,120.09	52750
SPENCER.VET	SPENCER VETERINARY SERVICES	01/31/2020	Regular	0.00	530.00	52751
SYSCO	SYSCO EAST TEXAS	01/31/2020	Regular	0.00	8,457.89	52752
TSI	TELEPHONE SPECIALISTS,INC	01/31/2020	Regular	0.00	36.75	52753
R-T.ROSS	TERRI ROSS	01/31/2020	Regular	0.00	511.25	52754
AGRILIFE.EXT	TEXAS AGRILIFE EXTENSION #275100	01/31/2020	Regular	0.00	150.00	52755
TAC.RISK	TEXAS ASSOCIATION OF COUNTIES	01/31/2020	Regular	0.00	87,431.00	52756
TEXAS.LIBRARY	TEXAS LIBRARY ASSOCIATION	01/31/2020	Regular	0.00	113.00	52757
RURAL.LIBRARIES	THE ASSOCIATION FOR RURAL AND SMALL LIBF	01/31/2020	Regular	0.00	49.00	52758
THE.LAB	THE LAB	01/31/2020	Regular	0.00	63.00	52759
TLC	TLC OFFICE SYSTEMS	01/31/2020	Regular	0.00	183.59	52760
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	01/31/2020	Regular	0.00	111.00	52761
TYLER JR. COLLEGE	TYLER JUNIOR COLLEGE - C.E.	01/31/2020	Regular	0.00	75.00	52762
TylerTech	TYLER TECHNOLOGIES, INC.	01/31/2020	Regular	0.00	32,309.25	52763
UNIFIRST	UNIFIRST CORP	01/31/2020	Regular	0.00	824.76	52764
UNIVERSAL.TIME	UNIVERSAL TIME EQUIPMENT COMPANY	01/31/2020	Regular	0.00	966.85	52765
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	01/31/2020	Regular	0.00	88.50	52766
ETMC.PITTS.HOSP	UT PITTSBURG HOSPITAL	01/31/2020	Regular	0.00	602.00	52767
VELVIN.OIL	VELVIN OIL INC	01/31/2020	Regular	0.00	6,553.75	52768
VERIZON.WIRELESS	VERIZON WIRELESS	01/31/2020	Regular	0.00	219.46	52769
VERONICA.SALMERON	VERONICA SALMERON	01/31/2020	Regular	0.00	150.00	52770
VICKI.K.HAYNES	VICKI K. HAYNES	01/31/2020	Regular	0.00	1,107.00	52771
CHRIS BOTTO	VINCENT CHRISTOPHER BOTTO	01/31/2020	Regular	0.00	1,350.00	52772
WEST.PUBLISHING	WEST PAYMENT CENTER	01/31/2020	Regular	0.00	2,342.80	52773
WILLIAMS.ELECTRONIK	WILLIAMS ELECTRONICS	01/31/2020	Regular	0.00	1,625.00	52774
WINNINGHAM	WINNINGHAM CHEVROLET, LLC	01/31/2020	Regular	0.00	7.00	52775
BARBARA.VOGL	BARBARA VOGL	01/31/2020	Regular	0.00	40.00	52776
BRENDA.BRANNON	BRENDA BRANNON	01/31/2020	Regular	0.00	40.00	52777
CHANEL.YARBROUGH	CHANEL YARBROUGH	01/31/2020	Regular	0.00	40.00	52778
COURTNEY.ALBRIITON	COURTNEY ALBRITTON	01/31/2020	Regular	0.00	40.00	52779
DANNY.MELTON	DANNY MELTON	01/31/2020	Regular	0.00	40.00	52780
HARILITA.OTT	HARILITA OTT	01/31/2020	Regular	0.00	40.00	52781
JASON.SUMMERVILLE	JASON SUMMERVILLE	01/31/2020	Regular	0.00	40.00	52782
KATHLEEN.MORRIS	KATHLEEN MORRIS	01/31/2020	Regular	0.00	40.00	52783
LESLIE.LANEY	LESLIE LANEY	01/31/2020	Regular	0.00	40.00	52784
REGENA.WARREN	REGENA WARREN	01/31/2020	Regular	0.00	40.00	52785
RUBY.KRUEGER	RUBY KRUEGER	01/31/2020	Regular	0.00	40.00	52786
STACEE.CHAPMAN	STACEE CHAPMAN	01/31/2020	Regular	0.00	40.00	52787
TIMOTHY.ALDRIDGE	TIMOTHY ALDRIDGE	01/31/2020	Regular	0.00	40.00	52788
ASA.STINE	ASA STINE III	01/31/2020	Regular	0.00	40.00	52789
VENO4279	CRYSTEN MILLICAN	01/31/2020	Regular	0.00	40.00	52790
VENO4274	DAVID JACKSON	01/31/2020	Regular	0.00	40.00	52791
VENO4285	GENE JOHNSON	01/31/2020	Regular	0.00	40.00	52792
VENO4253	JAMES BALLARD	01/31/2020	Regular	0.00	40.00	52793
VENO4289	JASON RUSHING	01/31/2020	Regular	0.00	40.00	52794
VENO4287	JENNIFER PAYNE	01/31/2020	Regular	0.00	40.00	52795
VENO4307	JERRY DUGGER	01/31/2020	Regular	0.00	40.00	52796
VENO4281	LOUISE BELCHER	01/31/2020	Regular	0.00	40.00	52797
VENO4293	MICHAEL BRADSHAW	01/31/2020	Regular	0.00	40.00	52798

Check Report

Date Range: 01/31/2020 - 02/13/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN04261	NIKKI REYNOLDS	01/31/2020	Regular	0.00	40.00	52799
VEN04247	RONNA REAVES	01/31/2020	Regular	0.00	40.00	52800
VEN04295	RUSSELL LEWIS	01/31/2020	Regular	0.00	40.00	52801
VEN04246	STACY WILLIAMSON	01/31/2020	Regular	0.00	40.00	52802
VEN04270	VICKI JONES	01/31/2020	Regular	0.00	40.00	52803
VEN04288	ZINA RAY	01/31/2020	Regular	0.00	40.00	52804
BRANDON.WELLBORN	BRANDON WELLBORN	02/11/2020	Regular	0.00	40.00	52805
CHEYENNE.CRUTSINGER	CHEYENNE CRUTSINGER	02/11/2020	Regular	0.00	40.00	52806
DIANE.WARE	DIANE WARE	02/11/2020	Regular	0.00	40.00	52807
HEATHER.JUAREZ	HEATHER JUAREZ	02/11/2020	Regular	0.00	40.00	52808
ISMAEL.GARCIA	ISMAEL GARCIA	02/11/2020	Regular	0.00	40.00	52809
JAMES.WADE	JAMES WADE	02/11/2020	Regular	0.00	40.00	52810
LUKE.WINNINGHAM	LUKE WINNINGHAM	02/11/2020	Regular	0.00	40.00	52811
RICKEY.ALBRIITON	RICKEY ALBRITTON	02/11/2020	Regular	0.00	40.00	52812
RITA.MILLER	RITA MILLER	02/11/2020	Regular	0.00	40.00	52813
SHANNON.MILLER	SHANNON MILLER	02/11/2020	Regular	0.00	40.00	52814
STEVEN.YOUNGBLOOD	STEVEN YOUNGBLOOD	02/11/2020	Regular	0.00	40.00	52815
VICKIE.HOLDER	VICKIE HOLDER	02/11/2020	Regular	0.00	40.00	52816
VICKIE.MOORE	VICKIE MOORE	02/11/2020	Regular	0.00	40.00	52817

Bank Code FNB-AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	352	194	0.00	529,129.98
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
	352	195	0.00	529,129.98

Check Report

Date Range: 01/31/2020 - 02/13/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.INS-Upshur County Treasurer						
ABA.MED	ASSURED BENEFITS ADMINISTRATORS CLAIMS	01/31/2020	Regular	0.00	159,547.03	2040
HEALTHFIRST.MED	HEALTHFIRST CLAIMS	01/31/2020	Regular	0.00	3,290.56	2041
INFINISOURCE	INFINISOURCE BENEFIT SERVICES	01/31/2020	Regular	0.00	114.75	2042
METLIFE-COUNTY	METLIFE INSURANCE	01/31/2020	Regular	0.00	1,950.71	2043

Bank Code FNB.INS Summary

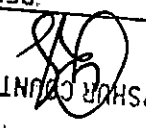
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	4	0.00	164,903.05
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	10	4	0.00	164,903.05

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	362	198	0.00	694,033.03
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
	362	199	0.00	694,033.03

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	1/2020	164,903.05
999	POOLED CASH	1/2020	528,609.98
999	POOLED CASH	2/2020	520.00
			<u>694,033.03</u>

FILED
 TERRI ROSS
 COUNTY CLERK
 2020 FEB 14 PM 12:59
 UPSHUR COUNTY, TX
 BY 
 DEPUTY