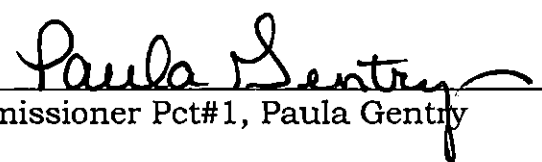


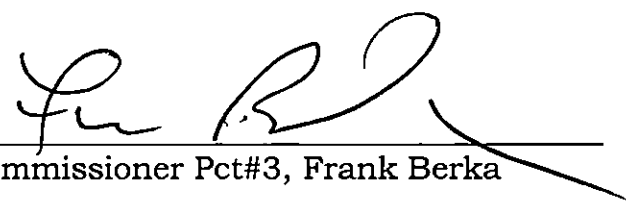
County Judge, Dean Fowler



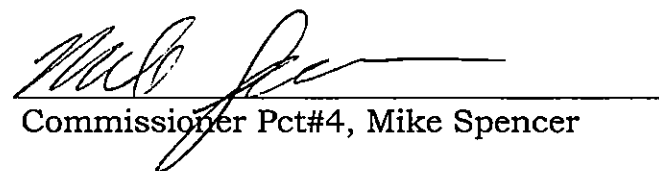
Commissioner Pct#1, Paula Gentry



Commissioner Pct#2, Don Gross




Commissioner Pct#3, Frank Berka



Commissioner Pct#4, Mike Spencer

4/30/2018

FILED  
TERRI ROSS  
COUNTY CLERK  
2018 APR 30 AM 10:14  
UPSHUR COUNTY, TX:  
BY   
DEPUTY



Upshur County

# Check Report

By Check Number

Date Range: 04/16/2018 - 04/29/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.125-Upshur County Treasurer						
HEALTHFIRST.FSA	HEALTHFIRST FSA/125	04/16/2018	Regular	0.00	877.49	1825
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	04/16/2018	Regular	0.00	6,684.16	1826

**Bank Code AB.125 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	7,561.65
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>3</b>	<b>2</b>	<b>0.00</b>	<b>7,561.65</b>

Check Report

Date Range: 04/16/2018 - 04/29/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.AP-Upshur County Treasurer						
AUSTIN.BANK	AUSTIN BANK GILMER	04/16/2018	Regular	0.00	65,140.33	39508
CS IL	ILLINOIS DIVISION OF CHILD SUPPORT	04/16/2018	Regular	0.00	156.00	39509
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	04/16/2018	Regular	0.00	114.71	39510
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	04/16/2018	Regular	0.00	707.00	39511
CS PA	PENNSYLVANIA CSDU	04/16/2018	Regular	0.00	27.83	39512
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	04/16/2018	Regular	0.00	216.50	39513
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	04/16/2018	Regular	0.00	1,400.51	39514
IRC/125	UPSHUR COUNTY IRC/125	04/16/2018	Regular	0.00	8,691.76	39515
HEALTHFIRST.125	UPSHUR COUNTY IRC/125	04/16/2018	Regular	0.00	1,055.29	39516
USDOE	US DEPT. OF EDUCATION	04/16/2018	Regular	0.00	18.62	39517
VALIC	VALIC	04/16/2018	Regular	0.00	1,040.00	39518
ABC.AUTO	ABC AUTO PARTS & GLASS	04/16/2018	Regular	0.00	1,219.12	39530
ABLES	ABLES-LAND, INC	04/16/2018	Regular	0.00	97.16	39531
AFLAC	AFLAC	04/16/2018	Regular	0.00	144.55	39532
AMERICAN.GENERAL	AGL GPO-400S	04/16/2018	Regular	0.00	397.16	39533
AG.POWER	AG-POWER INC.	04/16/2018	Regular	0.00	31.32	39534
ALBRIGHTS.GARAGE	ALBRIGHTS GARAGE	04/16/2018	Regular	0.00	100.00	39535
R-A.SKINNER	AMANDA SKINNER	04/16/2018	Regular	0.00	93.85	39536
AMAZON	AMAZON #6045787810108809	04/16/2018	Regular	0.00	461.21	39537
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	04/16/2018	Regular	0.00	2,481.36	39538
ANGELA ROBERTSON,C	ANGELA ROBERTSON, CSR	04/16/2018	Regular	0.00	600.00	39539
AOS	AOS/SNAPPY LASER SERVICE	04/16/2018	Regular	0.00	409.85	39540
R-A.OBREGON	ASENET OBREGON	04/16/2018	Regular	0.00	242.00	39541
AT&T/INTERNET	AT&T	04/16/2018	Regular	0.00	69.11	39542
AT&T/INTERNET	AT&T	04/16/2018	Regular	0.00	69.11	39543
ATTABOY PLUMBING	ATTABOY PLUMBING	04/16/2018	Regular	0.00	775.00	39544
B&S	B&S HARDWARE	04/16/2018	Regular	0.00	26.55	39545
B&S/CSCD	B&S HARDWARE GILMER	04/16/2018	Regular	0.00	176.94	39546
CRAIG.BASS	BASS LAW FIRM	04/16/2018	Regular	0.00	450.00	39547
R-B.POPE	BECKY POPE	04/16/2018	Regular	0.00	4.58	39548
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	04/16/2018	Regular	0.00	31.54	39549
BIG.SANDY.POLICE	BIG SANDY POLICE DEPT	04/16/2018	Regular	0.00	6.23	39550
DIAMOND.D	BILLY J. DAVIDSON	04/16/2018	Regular	0.00	103.00	39551
CARD/SO	CARD SERVICE CENTER	04/16/2018	Regular	0.00	1,857.80	39552
CARD/SUP	CARD SERVICE CENTER	04/16/2018	Regular	0.00	322.26	39553
CARD/JUV	CARD SERVICES CENTER	04/16/2018	Regular	0.00	278.24	39554
R-C.MCQUEEN	CATHERINE MCQUEEN	04/16/2018	Regular	0.00	389.36	39555
CERPANGHA	CERPANGHA COMMERCIAL GROUP, INC	04/16/2018	Regular	0.00	180.00	39556
EDWARD.CHOY	CHOY&CHOY	04/16/2018	Regular	0.00	900.00	39557
GLADEWATER.CITY	CITY OF GLADEWATER	04/16/2018	Regular	0.00	62.95	39558
CONROY.TRACTOR	CONROY TRACTOR INC	04/16/2018	Regular	0.00	5.03	39559
CORRECTIONAL DENTAF	CORRECTIONAL DENTAL SERVICES PLLC	04/16/2018	Regular	0.00	1,241.78	39560
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	04/16/2018	Regular	0.00	1,194.00	39561
CRAIG.MOORE	CRAIG L MOORE PHD	04/16/2018	Regular	0.00	125.00	39562
CROLEY	CROLEY FUNERAL HOME INC.	04/16/2018	Regular	0.00	740.00	39563
CROWN.PLAZA	CROWNE PLAZA	04/16/2018	Regular	0.00	155.25	39564
CROWN.PLAZA	CROWNE PLAZA	04/16/2018	Regular	0.00	155.25	39565
R-C. KING	CYNTHIA KING	04/16/2018	Regular	0.00	39.57	39566
DALLAS.CONST#3	DALLAS COUNTY CONSTABLE #3	04/16/2018	Regular	0.00	75.00	39567
R-DAVID HAZEL	DAVID HAZEL	04/16/2018	Regular	0.00	70.00	39568
OAK.FARMS.DAIRY	DEAN FOODS COMPANY	04/16/2018	Regular	0.00	1,062.36	39569
ET.RAD	EAST TEXAS RADIOLOGY CONSULT.	04/16/2018	Regular	0.00	190.06	39570
ECONOMY	ECONOMY AUTO SUPPLY INC.	04/16/2018	Regular	0.00	13.88	39571
EMPIRE.PAPER	EMPIRE PAPER COMPANY	04/16/2018	Regular	0.00	973.45	39572
R-E.MCGEE	ERIC MCGEE	04/16/2018	Regular	0.00	408.85	39573
ETEX	ETEX TELEPHONE COOP. INC.	04/16/2018	Regular	0.00	7,086.39	39574
ETMC.PHY	ETMC FIRST PHYSICIANS CLINICS	04/16/2018	Regular	0.00	380.15	39575
EXPRESS.LUBE	EXPRESS LUBE DBA	04/16/2018	Regular	0.00	7.00	39576
EYECARE ASSOCIATES	EYECARE ASSOCIATES OF EAST TEXAS	04/16/2018	Regular	0.00	190.58	39577
FLEETPRIDE	FLEETPRIDE	04/16/2018	Regular	0.00	1,943.67	39578

Check Report

Date Range: 04/16/2018 - 04/29/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	04/16/2018	Regular	0.00	192.50	39579
FMMS	FMMS HOLDINGS OF TEXAS,LLC	04/16/2018	Regular	0.00	7,800.00	39580
GALLS	GALLS, LLC	04/16/2018	Regular	0.00	323.31	39581
R-G.SHIRLEY	GARY SHIRLEY	04/16/2018	Regular	0.00	70.00	39582
GILMER.DISC	GILMER DISCOUNT TIRE & BRAKE, INC	04/16/2018	Regular	0.00	549.85	39583
GILMER GLASS	GILMER GLASS	04/16/2018	Regular	0.00	255.15	39584
GILMER.LUMBER	GILMER LUMBER COMPANY INC.	04/16/2018	Regular	0.00	45.00	39585
MIRROR	GILMER MIRROR	04/16/2018	Regular	0.00	161.00	39586
GILMER.PAWN	GILMER PAWNSHOP INC	04/16/2018	Regular	0.00	50.00	39587
GILMER.POLICE	GILMER POLICE DEPARTMENT	04/16/2018	Regular	0.00	23.91	39588
GREGG.JUV	GREGG CO.JUVENILE PROBATION	04/16/2018	Regular	0.00	1,360.00	39589
GREGG.SHERIFF	GREGG COUNTY SHERIFF	04/16/2018	Regular	0.00	120.00	39590
GT.DISTRIB	GT DISTRIBUTORS INC.	04/16/2018	Regular	0.00	531.60	39591
HARRISON COUNTY HC	HARRISON COUNTY HOSPITAL	04/16/2018	Regular	0.00	692.27	39592
HEALTHFAST	HEALTHFAST MEDICAL PLLC	04/16/2018	Regular	0.00	85.00	39593
HEATON EYE ASSOCIA	HEATON EYE ASSOCIATES	04/16/2018	Regular	0.00	117.97	39594
HOLMES	HOLMES CONCRETE&PIPE CO	04/16/2018	Regular	0.00	544.80	39595
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	04/16/2018	Regular	0.00	1,059.00	39596
INGRAM	INGRAM LIBRARY SERVICES	04/16/2018	Regular	0.00	483.52	39597
INLINE	INLINE NETWORK INTEGRATION LLC	04/16/2018	Regular	0.00	4,050.00	39598
JOHN.NOVY	J.SCOTT NOVY	04/16/2018	Regular	0.00	3,150.00	39599
R-J.GRUNDEN	JAMES GRUNDEN	04/16/2018	Regular	0.00	556.48	39600
R-JAMIE WARREN	JAMIE WARREN	04/16/2018	Regular	0.00	52.32	39601
JLBJ.SEPTIC	JLBJ SEPTIC	04/16/2018	Regular	0.00	310.00	39602
JUDGE.CLAYTON	JOE D. CLAYTON	04/16/2018	Regular	0.00	39.35	39603
JOHN BOLSTER	JOHN BOLSTER	04/16/2018	Regular	0.00	1,122.50	39604
JOHN.W.MOORE	JOHN W.MOORE	04/16/2018	Regular	0.00	7,172.50	39605
JON.KREGEL	JON KREGEL CONSULTANTS	04/16/2018	Regular	0.00	1,342.50	39606
R-J.YORK	JULIE YORK	04/16/2018	Regular	0.00	153.25	39607
JUNE J BARNETT	JUNE J. BARNETT	04/16/2018	Regular	0.00	600.00	39608
KATHERINE WILLIAMS	KATHERINE WILLIAMS	04/16/2018	Regular	0.00	1,800.00	39609
LANA.CHOY	LANA CHOY	04/16/2018	Regular	0.00	455.50	39610
LANE.WILLIAMS.AUTO	LANE WILLIAMS	04/16/2018	Regular	0.00	1,200.00	39611
LESLIE LANE WILHELM	LESLIE WILHELM BULLARD	04/16/2018	Regular	0.00	670.50	39612
LEXIS.NEXIS	LEXIS NEXIS	04/16/2018	Regular	0.00	258.00	39613
R-L.SIKES	LINDA SIKES	04/16/2018	Regular	0.00	39.24	39614
LGB&S	LINEBARGER GOGGIN BLAIR&SAMPSON,LLP	04/16/2018	Regular	0.00	2,174.07	39615
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	04/16/2018	Regular	0.00	7,961.14	39616
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	04/16/2018	Regular	0.00	3,256.12	39617
LOWE'S	LOWE'S CREDIT SERVICES	04/16/2018	Regular	0.00	1,008.77	39618
MADD	MADD	04/16/2018	Regular	0.00	130.00	39619
R-MADELYNN.MOORE	MADELYNN MOORE	04/16/2018	Regular	0.00	4.79	39620
MATTHEW.PATTON	MATTHEW PATTON	04/16/2018	Regular	0.00	3,141.75	39621
MCWHORTER FUNERA	MCWHORTER FUNERAL HOME	04/16/2018	Regular	0.00	1,110.00	39622
MED.SHOP.PHCY	MED SHOP PHARMACY	04/16/2018	Regular	0.00	1,579.86	39623
MED.SHOP.PHCY	MED SHOP PHARMACY	04/16/2018	Regular	0.00	924.44	39624
MEDICAL.IMAGING	MEDICAL IMAGING CONSULTANTS	04/16/2018	Regular	0.00	32.61	39625
M.MARTIN	MICHAEL MARTIN	04/16/2018	Regular	0.00	1,729.25	39626
MOORE.MEDICAL	MOORE MEDICAL	04/16/2018	Regular	0.00	1,047.67	39627
MOTOROLA	MOTOROLA SOLUTIONS,INC	04/16/2018	Regular	0.00	43,533.80	39628
MUSIC	MUSIC MOUNTAIN WATER CO.	04/16/2018	Regular	0.00	12.96	39629
NATALIE ANDERSON	NATALIE ANDERSON	04/16/2018	Regular	0.00	926.25	39630
NETDATA	NETDATA CORP	04/16/2018	Regular	0.00	460.00	39631
NET.RMA	NORTH EAST TEXAS REGIONAL MOBILITY AUTH	04/16/2018	Regular	0.00	2,000.00	39632
O.W.LOYD	O.W. LOYD II	04/16/2018	Regular	0.00	900.00	39633
OMNIBASE	OMNIBASE SERVICES OF TEXAS	04/16/2018	Regular	0.00	174.00	39634
ORE.CITY.POLICE	ORE CITY POLICE DEPARTMENT	04/16/2018	Regular	0.00	2.37	39635
O'REILLY	O'REILLY AUTOMOTIVE, INC	04/16/2018	Regular	0.00	61.12	39636
PEGUES	PEGUES - HURST MOTOR CO.	04/16/2018	Regular	0.00	389.34	39637
PITNEY.AUSTIN	PITNEY BOWES	04/16/2018	Regular	0.00	2,300.00	39638
PLAINSMAN.TIRE	PLAINSMAN TIRE COMPANY	04/16/2018	Regular	0.00	371.66	39639

Check Report

Date Range: 04/16/2018 - 04/29/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PLILER	Pliler International	04/16/2018	Regular	0.00	2,260.75	39640
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	04/16/2018	Regular	0.00	19.13	39641
PTS	PRISONER TRANSPORTATION SERVICES	04/16/2018	Regular	0.00	828.00	39642
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	04/16/2018	Regular	0.00	55.93	39643
QUILL	QUILL CORPORATION	04/16/2018	Regular	0.00	509.04	39644
R-R.OJEMAN	REBECCA OJEMAN	04/16/2018	Regular	0.00	324.40	39645
RENAISSANCE.AUSTIN	RENAISSANCE-AUSTIN HOTEL	04/16/2018	Regular	0.00	10.00	39646
RENAISSANCE.AUSTIN	RENAISSANCE-AUSTIN HOTEL	04/16/2018	Regular	0.00	194.35	39647
REPUBLIC SERVICES	REPUBLIC SERVICES#070	04/16/2018	Regular	0.00	178.51	39648
RITE OF PASSAGE,INC	RITE OF PASSAGE INC	04/16/2018	Regular	0.00	5,171.12	39649
SANITATION DUMP SITI	SANITATION SOLUTIONS,INC	04/16/2018	Regular	0.00	990.00	39650
SHANE.JACKSON	SHANE JACKSON LPC	04/16/2018	Regular	0.00	225.00	39651
SHARON.WATER	SHARON WATER SUPPLY CORP.	04/16/2018	Regular	0.00	32.99	39652
SHELBY COUNTY SHER	SHELBY COUNTY SHERIFF	04/16/2018	Regular	0.00	260.00	39653
6TH.CT	SIXTH COURT OF APPEALS	04/16/2018	Regular	0.00	137.50	39654
SOUTHERN SURGICAL	SOUTHERN SURGICAL ARTS	04/16/2018	Regular	0.00	770.14	39655
SOUTHWEST MOBILE	SOUTHWEST MOBILE IMAGING	04/16/2018	Regular	0.00	100.00	39656
SWPCO	SOUTHWESTERN ELECTRIC POWER	04/16/2018	Regular	0.00	1,241.81	39657
SPRINGHILL SUITES	SPRINGHILL SUITES GALVESTON ISLAND	04/16/2018	Regular	0.00	671.60	39658
R-S.JENKINS	STANLEY JENKINS	04/16/2018	Regular	0.00	7.50	39659
R-S.HENDRIX	STEPHANIA HENDRIX	04/16/2018	Regular	0.00	46.30	39660
SYSÇO	SYSÇO EAST TEXAS	04/16/2018	Regular	0.00	6,682.50	39661
R-T.HENSON	TEENA HENSON	04/16/2018	Regular	0.00	19.08	39662
TSI	TELEPHONE SPECIALISTS,INC	04/16/2018	Regular	0.00	122.97	39663
TX AGRILIFE SERVICES	TEXAS A&M AGRILIFE EXTENSION SERVICES	04/16/2018	Regular	0.00	10.00	39664
AGRILIFE.EXT	TEXAS AGRILIFE EXTENSION #275100	04/16/2018	Regular	0.00	32.00	39665
TCLC	TEXAS COMMISSION ON LAW ENFORCEMENT	04/16/2018	Regular	0.00	35.00	39666
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	04/16/2018	Regular	0.00	40,951.56	39667
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	04/16/2018	Regular	0.00	93.33	39668
TDCAA	TEXAS DIST.&CO.ATTY.ASSOC.	04/16/2018	Regular	0.00	150.00	39669
TJCTC	TEXAS JUSTICE COURT JUDGES ASSN	04/16/2018	Regular	0.00	75.00	39670
TX.MUNICIPAL	TEXAS MUNICIPAL COURT-	04/16/2018	Regular	0.00	39.00	39671
TEXAS ONCOLOGY	TEXAS ONCOLOGY	04/16/2018	Regular	0.00	73.75	39672
TPWL-WHITE.OAK	TEXAS PARKS & WILDLIFE	04/16/2018	Regular	0.00	107.05	39673
TPWL-GILMER	TEXAS PARKS & WILDLIFE	04/16/2018	Regular	0.00	170.00	39674
TPWL-GILMER	TEXAS PARKS & WILDLIFE	04/16/2018	Regular	0.00	34.00	39675
TLC	TLC OFFICE SYSTEMS	04/16/2018	Regular	0.00	844.91	39676
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	04/16/2018	Regular	0.00	110.00	39677
TRINITYCLINIC	TRINITY CLINIC	04/16/2018	Regular	0.00	1,787.74	39678
12TH.CT	TWELFTH COURT OF APPEALS	04/16/2018	Regular	0.00	137.50	39679
UNIFIRST	UNIFIRST CORP	04/16/2018	Regular	0.00	626.41	39680
UNIVERSITY.OF.TEXAS	UNIVERSITY OF TEXAS AT AUSTIN	04/16/2018	Regular	0.00	590.00	39681
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	04/16/2018	Regular	0.00	110.00	39682
TAX.SO	UPSHUR COUNTY TAX ASSESSOR	04/16/2018	Regular	0.00	7.50	39683
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	04/16/2018	Regular	0.00	66.50	39684
TAX.SO	UPSHUR COUNTY TAX ASSESSOR	04/16/2018	Regular	0.00	37.50	39685
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	04/16/2018	Regular	0.00	80.00	39686
REA	UPSHUR RURAL ELECTRIC COOP.	04/16/2018	Regular	0.00	423.98	39687
UTHC	UTHC TYLER PHY	04/16/2018	Regular	0.00	197.33	39688
VERIZON.WIRELESS	VERIZON WIRELESS	04/16/2018	Regular	0.00	308.16	39689
VICKI.K.HAYNES	VICKI K. HAYNES	04/16/2018	Regular	0.00	232.50	39690
VOYAGER	VOYAGER FLEET SYSTEMS CORP	04/16/2018	Regular	0.00	4,215.32	39691
WALMART/SO	WAL-MART COMMUNITY	04/16/2018	Regular	0.00	794.74	39692
WASHCO	WASHCO INC.	04/16/2018	Regular	0.00	320.00	39693
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	04/16/2018	Regular	0.00	308.74	39694
WESTERN.MARKETING	WESTERN MARKETING,INC	04/16/2018	Regular	0.00	137.00	39695
WORTHINGTON.RENAI	WORTHINGTON RENAISSANCE FORT WORTH H	04/16/2018	Regular	0.00	696.91	39696
R-W.MANES	WYONE MANES	04/16/2018	Regular	0.00	292.46	39697
YAZELL	YAZELL CHEVROLET-OLDS. INC.	04/16/2018	Regular	0.00	247.62	39698
STATE.SCP	STATE COMPTRROLLER	04/16/2018	Regular	0.00	1,525.43	39699
STATE.CRIM	STATE COMPTRROLLER	04/16/2018	Regular	0.00	50,261.74	39700

Check Report

Date Range: 04/16/2018 - 04/29/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
STATE.ELECTRONIC	STATE COMPTROLLER	04/16/2018	Regular	0.00	9,438.46	39701
STATE.CIVIL	STATE COMPTROLLER	04/16/2018	Regular	0.00	24,079.95	39702
STATE.TXHOME	TEXAS HOME VISITING PROGRAM TRUST FUNC	04/16/2018	Regular	0.00	10.00	39703
UPSHUR.CIVIL	UPSHUR COUNTY	04/16/2018	Regular	0.00	209.15	39704
UPSHUR.SCP	UPSHUR COUNTY	04/16/2018	Regular	0.00	169.49	39705
UPSHUR.CRIM	UPSHUR COUNTY	04/16/2018	Regular	0.00	10,514.02	39706

Bank Code AB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	369	188	0.00	390,685.43
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>369</b>	<b>188</b>	<b>0.00</b>	<b>390,685.43</b>

Check Report

Date Range: 04/16/2018 - 04/29/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.INS-Upshur County Treasurer						
HEALTHFIRST.MED	HEALTHFIRST CLAIMS	04/16/2018	Regular	0.00	284,551.66	1401

Bank Code AB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	1	0.00	284,551.66
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>6</b>	<b>1</b>	<b>0.00</b>	<b>284,551.66</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	378	191	0.00	682,798.74
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>378</b>	<b>191</b>	<b>0.00</b>	<b>682,798.74</b>

### Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	4/2018	284,551.66
103	IRC 125	4/2018	7,561.65
999	POOLED CASH	4/2018	390,685.43
			<u>682,798.74</u>

FILED  
 TERRI ROSS  
 COUNTY CLERK  
 2018 APR 30 AM 10:15  
 URSHUR COUNTY, TX.  
 BM  
 DEPUTY