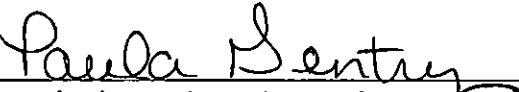

  
\_\_\_\_\_  
County Judge, Dean Fowler

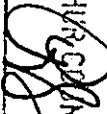
  
\_\_\_\_\_  
Commissioner Pct#1, Paula Gentry

\_\_\_\_\_  
Commissioner Pct#2, Don Gross

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

\_\_\_\_\_  
Commissioner Pct#4, Mike Spencer

6/15/2018

FILED  
TERRI ROSS  
COUNTY CLERK  
2018 JUN 15 AM 9:23  
UPSHUR COUNTY, TX.  
BY   
DEPUTY



Upshur County

# Check Report

By Check Number

Date Range: 05/31/2018 - 06/14/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AB.125-Upshur County Treasurer</b>						
AFLAC	AFLAC	05/31/2018	Regular	0.00	2,047.75	1838
COLONIAL.LIFE	COLONIAL LIFE	05/31/2018	Regular	0.00	61.64	1839
HEALTHFIRST.FSA	HEALTHFIRST FSA/125	05/31/2018	Regular	0.00	783.54	1840
LIBERTY.NATIONAL	LIBERTY NATIONAL	05/31/2018	Regular	0.00	144.03	1841
CUL	MANHATTAN INSURANCE GROUP	05/31/2018	Regular	0.00	18.26	1842
METLIFE.VISION	METLIFE VISION	05/31/2018	Regular	0.00	1,363.54	1843
NFC.LIFE	NATIONAL FAMILY CARE	05/31/2018	Regular	0.00	146.80	1844
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	05/31/2018	Regular	0.00	7,052.63	1845
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	05/31/2018	Regular	0.00	226.00	1846

**Bank Code AB.125 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	9	0.00	11,844.19
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>10</b>	<b>9</b>	<b>0.00</b>	<b>11,844.19</b>

## Check Report

Date Range: 05/31/2018 - 06/14/2018

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	05/31/2018	Regular	0.00	64,451.09	40015
CS MS	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	05/31/2018	Regular	0.00	89.17	40016
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	05/31/2018	Regular	0.00	114.71	40017
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	05/31/2018	Regular	0.00	707.00	40018
CS PA	PENNSYLVANIA CSDU	05/31/2018	Regular	0.00	27.83	40019
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	05/31/2018	Regular	0.00	207.11	40020
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	05/31/2018	Regular	0.00	1,400.51	40021
IRC/125	UPSHUR COUNTY IRC/125	05/31/2018	Regular	0.00	9,059.79	40022
HEALTHFIRST.125	UPSHUR COUNTY IRC/125	05/31/2018	Regular	0.00	1,055.29	40023
USDOE	US DEPT. OF EDUCATION	05/31/2018	Regular	0.00	18.62	40024
VALIC	VALIC	05/31/2018	Regular	0.00	1,015.00	40025
ABLES	ABLES-LAND, INC	05/31/2018	Regular	0.00	147.55	40026
ADT	ADT SECURITY SERVICES, INC	05/31/2018	Regular	0.00	118.92	40027
AFLAC	AFLAC	05/31/2018	Regular	0.00	144.57	40028
AMERICAN.GENERAL	AGL GPO-400S	05/31/2018	Regular	0.00	397.14	40029
AMAZON	AMAZON #6045787810108809	05/31/2018	Regular	0.00	3,364.68	40030
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	05/31/2018	Regular	0.00	1,646.50	40031
AOS	AOS/SNAPPY LASER SERVICE	05/31/2018	Regular	0.00	1,108.95	40032
ARMY NAVY LONGVIEW	ARMY NAVY STORE OF LONGVIEW	05/31/2018	Regular	0.00	19.99	40033
AT&T/SUP.PRO.RATA	AT&T	05/31/2018	Regular	0.00	208.51	40034
AT&T/LONG DISTANCE	AT&T	05/31/2018	Regular	0.00	25.09	40035
B&S	B&S HARDWARE	05/31/2018	Regular	0.00	688.13	40036
	**Void**	05/31/2018	Regular	0.00	0.00	40037
B&S/CSCD	B&S HARDWARE GILMER	05/31/2018	Regular	0.00	9.25	40038
BANK.NOTE	BANKNOTE CORPORATION OF AMERICA, INC.	05/31/2018	Regular	0.00	590.00	40039
BEARING.SERVICE	BEARING SERVICE&SUPPLYINC.	05/31/2018	Regular	0.00	161.80	40040
BEST WESTERN AUSTIN	BEST WESTERN PLUS AUSTIN CENTRAL	05/31/2018	Regular	0.00	172.19	40041
BLACKTOP.INDUSTRIES	BLACKTOP INDUSTRIES, LLC	05/31/2018	Regular	0.00	740.00	40042
ETAC	BOY SCOUTS OF AMERICA, EAST TEXAS AREA C	05/31/2018	Regular	0.00	112.00	40043
BRANDY BONNER	BRANDY BONNER	05/31/2018	Regular	0.00	1,350.00	40044
BRENDAN ROTH	BRENDAN ROTH	05/31/2018	Regular	0.00	1,350.00	40045
BRYAN & BRYAN(NEW)	BRYAN AND BRYAN ASPHALT, LLC	05/31/2018	Regular	0.00	160,087.36	40046
CARD/SO	CARD SERVICE CENTER	05/31/2018	Regular	0.00	384.42	40047
CARD/SUP	CARD SERVICE CENTER	05/31/2018	Regular	0.00	762.17	40048
CDW.GOV	CDW GOVERNMENT INC.	05/31/2018	Regular	0.00	530.42	40049
CENTERPOINT	CENTERPOINT ENERGY	05/31/2018	Regular	0.00	1,202.36	40050
CHEVRON/SUP	CHEVRON & TEXACO	05/31/2018	Regular	0.00	250.34	40051
CITY	CITY OF GILMER	05/31/2018	Regular	0.00	4,961.56	40052
CRAIG.MOORE	CRAIG L MOORE PHD	05/31/2018	Regular	0.00	250.00	40053
CROLEY	CROLEY FUNERAL HOME INC.	05/31/2018	Regular	0.00	795.00	40054
CRYSTALJOHNSON	CRYSTAL JOHNSON M.S.	05/31/2018	Regular	0.00	2,550.00	40055
DALLAS.CONST#3	DALLAS COUNTY CONSTABLE #3	05/31/2018	Regular	0.00	80.00	40056
DATAMAX	DATAMAX	05/31/2018	Regular	0.00	105.00	40057
DOC	DAVID W. BULLER M.D.	05/31/2018	Regular	0.00	1,000.00	40058
OAK.FARMS.DAIRY	DEAN FOODS COMPANY	05/31/2018	Regular	0.00	267.34	40059
D.DRENNAN	DEANNA DRENNAN	05/31/2018	Regular	0.00	276.00	40060
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	05/31/2018	Regular	0.00	33.27	40061
DPS/CRS	DPS CRIME RECORDS SERVICE	05/31/2018	Regular	0.00	1.00	40062
ET.AUTO.AIR	EAST TEXAS AUTO AIR & GLASS	05/31/2018	Regular	0.00	350.00	40063
EAST TEXAS INFECTION	EAST TEXAS INFECTIOUS DISEASE	05/31/2018	Regular	0.00	170.99	40064
ECOLAB	ECOLAB	05/31/2018	Regular	0.00	93.17	40065
EMPIRE.PAPER	EMPIRE PAPER COMPANY	05/31/2018	Regular	0.00	305.00	40066
ETMC.PHY	ETMC FIRST PHYSICIANS CLINICS	05/31/2018	Regular	0.00	24.32	40067
ETMC.PITTS.HOSP	ETMC PITTSBURG HOSPITAL	05/31/2018	Regular	0.00	88.00	40068
FEDERAL EXPRESS	FEDEX	05/31/2018	Regular	0.00	215.76	40069
FIRMIN'S	FIRMIN'S OFFICE CITY	05/31/2018	Regular	0.00	102.96	40070
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	05/31/2018	Regular	0.00	297.00	40071
R-F.LEONARD	FONDA LEONARD	05/31/2018	Regular	0.00	148.00	40072
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	05/31/2018	Regular	0.00	9.02	40073
GAS & SUPPLY	GAS AND SUPPLY	05/31/2018	Regular	0.00	27.62	40074

## Check Report

Date Range: 05/31/2018 - 06/14/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
GILMER GLASS	GILMER GLASS	05/31/2018	Regular	0.00	490.53	40075
GREGG.TEX	GREGG TEX INVESTIGATION LLC	05/31/2018	Regular	0.00	2,539.79	40076
HARBOR.FREIGHT	HARBOR FREIGHT TOOLS	05/31/2018	Regular	0.00	288.14	40077
HART	HART INTERCIVIC, INC.	05/31/2018	Regular	0.00	226.42	40078
HEALTHFAST	HEALTHFAST MEDICAL PLLC	05/31/2018	Regular	0.00	210.00	40079
HILTON GARDEN FRISCO	HILTON GARDEN INN FRISCO	05/31/2018	Regular	0.00	610.20	40080
HOLMES	HOLMES CONCRETE&PIPE CO	05/31/2018	Regular	0.00	3,590.90	40081
HOLT.CAT	HOLT CAT	05/31/2018	Regular	0.00	1,401.04	40082
HYATT.SAN.ANTONIO	HYATT REGENCY SAN ANTONIO	05/31/2018	Regular	0.00	558.00	40083
INGRAM	INGRAM LIBRARY SERVICES	05/31/2018	Regular	0.00	563.66	40084
INLINE	INLINE NETWORK INTEGRATION LLC	05/31/2018	Regular	0.00	4,050.00	40085
JOHN.NOBY	J.SCOTT NOBY	05/31/2018	Regular	0.00	2,250.00	40086
JACKSON.OIL	JACKSON OIL COMPANY	05/31/2018	Regular	0.00	19,220.54	40087
JERRY W.BEARE	JERRY W.BEARE	05/31/2018	Regular	0.00	900.00	40088
R-J.CAFFEY	JOAN CAFFEY	05/31/2018	Regular	0.00	10.21	40089
JOHN BOLSTER	JOHN BOLSTER	05/31/2018	Regular	0.00	1,382.50	40090
JOHN.W.MOORE	JOHN W.MOORE	05/31/2018	Regular	0.00	4,341.50	40091
JORDAN.GLAZE	JORDAN GLAZE	05/31/2018	Regular	0.00	150.00	40092
JOSE DOMINGUES RAM	JOSE DOMINGUES RAMIREZ	05/31/2018	Regular	0.00	95.00	40093
R-J.YORK	JULIE YORK	05/31/2018	Regular	0.00	647.70	40094
R-K.BUNN	KAREN BUNN	05/31/2018	Regular	0.00	589.47	40095
KILGORE.COLLEGE	KILGORE COLLEGE	05/31/2018	Regular	0.00	104.00	40096
KIRBY.SPENCER	KIRBY SPENCER	05/31/2018	Regular	0.00	1,079.68	40097
KRANZ PSYCHOLOGICA	KRANZ PSYCHOLOGICAL SERVICES	05/31/2018	Regular	0.00	900.00	40098
LANA.CHOY	LANA CHOY	05/31/2018	Regular	0.00	1,363.00	40099
LANE.WILLIAMS.AUTO	LANE WILLIAMS	05/31/2018	Regular	0.00	460.00	40100
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	05/31/2018	Regular	0.00	2,500.00	40101
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	05/31/2018	Regular	0.00	8,427.27	40102
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	05/31/2018	Regular	0.00	16,811.20	40103
LONGVIEW.GEAR	LONGVIEW GEAR & AXLE	05/31/2018	Regular	0.00	3,874.37	40104
LONGVIEW.LAWN	LONGVIEW LAWN AND GARDEN EQUIPMENT	05/31/2018	Regular	0.00	636.37	40105
LOWE'S	LOWE'S CREDIT SERVICES	05/31/2018	Regular	0.00	960.28	40106
R-L.HOWELL	LUANA HOWELL	05/31/2018	Regular	0.00	304.96	40107
MADD	MADD	05/31/2018	Regular	0.00	210.00	40108
MADD	MADD	05/31/2018	Regular	0.00	130.00	40109
MARK'S	MARK'S PLUMBING	05/31/2018	Regular	0.00	165.44	40110
MATTHEW.PATTON	MATTHEW PATTON	05/31/2018	Regular	0.00	900.00	40111
METLIFE	METLIFE	05/31/2018	Regular	0.00	1,181.51	40112
HAWK SECURITY	MY ALARM CENTER	05/31/2018	Regular	0.00	149.97	40113
NARDIS	NARDIS PUBLIC SAFETY	05/31/2018	Regular	0.00	284.98	40114
NORTH.TEXAS.TOLLWA	NORTH TEXAS TOLLWAY AUTHORITY	05/31/2018	Regular	0.00	14.75	40115
OLMSTED	OLMSTED-KIRK PAPER COMPANY	05/31/2018	Regular	0.00	306.75	40116
PATTILLO	PATTILLO BROWN&HILL L.L.P	05/31/2018	Regular	0.00	25,000.00	40117
PEGUES	PEGUES - HURST MOTOR CO.	05/31/2018	Regular	0.00	1,011.56	40118
PITNEY.GLOBAL(LEASE	PITNEY BOWES GLOBAL FINANCIAL	05/31/2018	Regular	0.00	132.36	40119
PLAINSMAN.TIRE	PLAINSMAN TIRE COMPANY	05/31/2018	Regular	0.00	792.54	40120
PLILER	Pliler International	05/31/2018	Regular	0.00	450.44	40121
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	05/31/2018	Regular	0.00	19.12	40122
QUILL	QUILL CORPORATION	05/31/2018	Regular	0.00	841.53	40123
R-R.OJEMAN	REBECCA OJEMAN	05/31/2018	Regular	0.00	271.65	40124
R-R.WELCH	RHONDA WELCH	05/31/2018	Regular	0.00	98.29	40125
RICHARD ALPERT	RICHARD ALPERT	05/31/2018	Regular	0.00	1,450.00	40126
RIKOH	RIKOH USA,INC	05/31/2018	Regular	0.00	116.23	40127
ROMCO	ROMCO EQUIPMENT COMPANY	05/31/2018	Regular	0.00	1,503.39	40128
R-R.WARREN	ROXANNE WARREN	05/31/2018	Regular	0.00	70.00	40129
RYAN GUILLORY MD	RYAN GUILLORY	05/31/2018	Regular	0.00	274.26	40130
SAM'S	SAM'S CLUB	05/31/2018	Regular	0.00	376.16	40131
SWEPSCO	SOUTHWESTERN ELECTRIC POWER	05/31/2018	Regular	0.00	11,845.10	40132
SYSCO	SYSCO EAST TEXAS	05/31/2018	Regular	0.00	6,786.53	40133
TAMMY GOOLSBY,CSR	TAMMY GOOLSBY,CSR	05/31/2018	Regular	0.00	1,050.00	40134
TEECO SAFETY	TEECO SAFETY, INC.	05/31/2018	Regular	0.00	1,504.52	40135

Check Report

Date Range: 05/31/2018 - 06/14/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
AGRILIFE.EXT	TEXAS AGRILIFE EXTENSION #275100	05/31/2018	Regular	0.00	25.00	40136
TAC.RISK	TEXAS ASSOCIATION OF COUNTIES	05/31/2018	Regular	0.00	83,532.00	40137
TCLE	TEXAS COMMISSION ON LAW ENFORCEMENT	05/31/2018	Regular	0.00	35.00	40138
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	05/31/2018	Regular	0.00	40,940.95	40139
TPWL-GILMER	TEXAS PARKS & WILDLIFE	05/31/2018	Regular	0.00	26.35	40140
TPWL-WHITE.OAK	TEXAS PARKS & WILDLIFE	05/31/2018	Regular	0.00	222.70	40141
CRITICAL.THINKING	THE CRITICAL THINKING CO	05/31/2018	Regular	0.00	189.44	40142
TLC	TLC OFFICE SYSTEMS	05/31/2018	Regular	0.00	194.40	40143
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	05/31/2018	Regular	0.00	110.30	40144
TRINITYCLINIC	TRINITY CLINIC	05/31/2018	Regular	0.00	157.98	40145
UNIFIRST	UNIFIRST CORP	05/31/2018	Regular	0.00	980.05	40146
APPRAISAL.DISTRICT	UPSHUR COUNTY APPRAISAL DISTRICT	05/31/2018	Regular	0.00	60,554.12	40147
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	05/31/2018	Regular	0.00	130.00	40148
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	05/31/2018	Regular	0.00	80.00	40149
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	05/31/2018	Regular	0.00	120.00	40150
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	05/31/2018	Regular	0.00	100.00	40151
VERIZON.WIRELESS	VERIZON WIRELESS	05/31/2018	Regular	0.00	274.18	40152
VERONICA.SALMERON	VERONICA SALMERON	05/31/2018	Regular	0.00	30.00	40153
VICKI.K.HAYNES	VICKI K. HAYNES	05/31/2018	Regular	0.00	4,299.50	40154
WALMART/D.CT	WALMART COMMUNITY BRC	05/31/2018	Regular	0.00	33.52	40155
WALMART/SUP	WALMART COMMUNITY BRC	05/31/2018	Regular	0.00	40.85	40156
WASHCO	WASHCO INC.	05/31/2018	Regular	0.00	60.00	40157
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	05/31/2018	Regular	0.00	308.72	40158
WEBB.WORKS	WEBB.WORKS	05/31/2018	Regular	0.00	1,468.84	40159
WEST.PUBLISHING	WEST PAYMENT CENTER	05/31/2018	Regular	0.00	2,231.24	40160
WESTERN.MARKETING	WESTERN MARKETING,INC	05/31/2018	Regular	0.00	643.52	40161
WHOLESALE.ELECT	WHOLESALE ELECTRIC SUPPLY	05/31/2018	Regular	0.00	632.22	40162
WILLIAM.PORTER	WILLIAM PORTER	05/31/2018	Regular	0.00	37.25	40163
R-Y.VARGAS	YECENIA VARGAS	05/31/2018	Regular	0.00	347.95	40164
AMANDA.ANDERSON	AMANDA NICOLE ANDERSON	06/06/2018	Regular	0.00	40.00	40165
ARMENIUS.WHEELER	ARMENIUS EMILE WHEELER	06/06/2018	Regular	0.00	40.00	40166
CALEB.TILLERY	CALEB MARTIN TILLERY	06/06/2018	Regular	0.00	40.00	40167
VEN03198	EDDIE SHAW	06/06/2018	Regular	0.00	40.00	40168
VEN03185	JACKIE ROBINSON	06/06/2018	Regular	0.00	40.00	40169
VEN03220	JAMES BARDWELL	06/06/2018	Regular	0.00	40.00	40170
VEN03230	LILLIAN TRIMBLE	06/06/2018	Regular	0.00	40.00	40171
VEN03197	NICOLE HERNANDEZ	06/06/2018	Regular	0.00	40.00	40172
VEN03225	SARAH HUMPHREY	06/06/2018	Regular	0.00	40.00	40173
VEN03196	WESLEY DORSETT	06/06/2018	Regular	0.00	40.00	40174
WILLIAM.BEASLEY	WILLIAM JESSE BEASLEY	06/06/2018	Regular	0.00	40.00	40175
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	06/08/2018	Regular	0.00	2,310.00	40176
BARBARA.WRIGHT	BARBARA WRIGHT	06/08/2018	Regular	0.00	80.00	40177
CHARLOTTE.MENON	CHARLOTTE MENON	06/08/2018	Regular	0.00	80.00	40178
CYNTHIA.TEASLEY	CYNTHIA TEASLEY	06/08/2018	Regular	0.00	80.00	40179
DIANNE.MCCOLLUM	DIANNE MCCOLLUM	06/08/2018	Regular	0.00	80.00	40180
DILLON.CAMPBELL	DILLON CAMPBELL	06/08/2018	Regular	0.00	80.00	40181
DWYRAS.BROWN	DWYRAS BROWN	06/08/2018	Regular	0.00	80.00	40182
HOWARD.HENDERSON	HOWARD HENDERSON	06/08/2018	Regular	0.00	80.00	40183
KEITH.BONDS	KEITH BONDS	06/08/2018	Regular	0.00	80.00	40184
PENNY.KNEPP	PENNY KNEPP	06/08/2018	Regular	0.00	80.00	40185
STACIE.SMITH	STACIE SMITH	06/08/2018	Regular	0.00	80.00	40186
TERRIE.RAMBO	TERRIE RAMBO	06/08/2018	Regular	0.00	80.00	40187
TIA.EDWARDS	TIA EDWARDS	06/08/2018	Regular	0.00	80.00	40188
TULLOS.WILLIAMS.JR	TULLOS WILLIAMS, JR	06/08/2018	Regular	0.00	80.00	40189
AMANDA.ANDERSON	AMANDA NICOLE ANDERSON	06/12/2018	Regular	0.00	40.00	40201
ARMENIUS.WHEELER	ARMENIUS EMILE WHEELER	06/12/2018	Regular	0.00	40.00	40202
CALEB.TILLERY	CALEB MARTIN TILLERY	06/12/2018	Regular	0.00	40.00	40203
VEN03185	JACKIE ROBINSON	06/12/2018	Regular	0.00	40.00	40204
VEN03220	JAMES BARDWELL	06/12/2018	Regular	0.00	40.00	40205
JEFFERY.KELLER	JEFFERY WAYNE KELLER	06/12/2018	Regular	0.00	40.00	40206
VEN03230	LILLIAN TRIMBLE	06/12/2018	Regular	0.00	40.00	40207

Check Report

Date Range: 05/31/2018 - 06/14/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN03225	SARAH HUMPHREY	06/12/2018	Regular	0.00	40.00	40208
VEN03196	WESLEY DORSETT	06/12/2018	Regular	0.00	40.00	40209
WILLIAM.BEASLEY	WILLIAM JESSE BEASLEY	06/12/2018	Regular	0.00	40.00	40210

Bank Code AB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	362	184	0.00	606,339.36
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
	<b>362</b>	<b>185</b>	<b>0.00</b>	<b>606,339.36</b>

Check Report

Date Range: 05/31/2018 - 06/14/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.INS-Upshur County Treasurer						
HEALTHFIRST.MED	HEALTHFIRST CLAIMS	05/31/2018	Regular	0.00	62,844.34	1408

Bank Code AB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	62,844.34
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>2</u>	<u>1</u>	<u>0.00</u>	<u>62,844.34</u>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	374	194	0.00	681,027.89
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
	<b>374</b>	<b>195</b>	<b>0.00</b>	<b>681,027.89</b>

### Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	5/2018	62,844.34
103	IRC 125	5/2018	11,844.19
999	POOLED CASH	5/2018	602,149.36
999	POOLED CASH	6/2018	4,190.00
			<b>681,027.89</b>

FILED  
 TERRI ROSS  
 COUNTY CLERK  
 2018 JUN 15 AM 9:24  
 UPSHUR COUNTY, TX.  
 By \_\_\_\_\_  
 DEPUTY