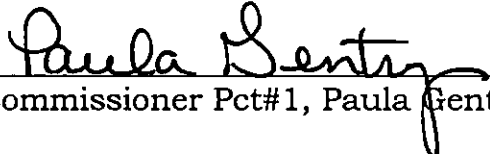
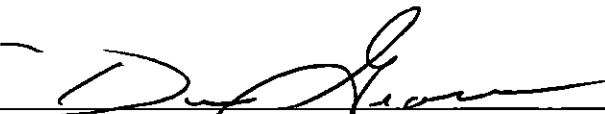
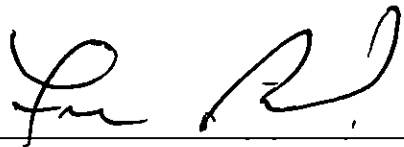

County Judge, Dean Fowler



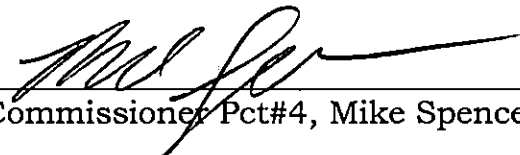
Commissioner Pct#1, Paula Gentry



Commissioner Pct#2, Don Gross

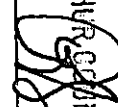


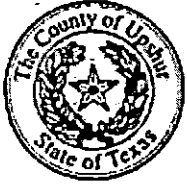
Commissioner Pct#3, Frank Berka



Commissioner Pct#4, Mike Spencer

6/29/2018

FILED
TERRI ROSS
COUNTY CLERK
2018 JUN 29 AM 9:14
BY 
UPSHUR COUNTY, TX.
DEPUTY



Upshur County

Check Report

By Check Number

Date Range: 06/15/2018 - 06/28/2018

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	06/15/2018	Regular	0.00	800.60	1847
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	06/15/2018	Regular	0.00	7,084.00	1848

Bank Code AB.125 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	7,884.60
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
	3	2	0.00	7,884.60

Check Report

Date Range: 06/15/2018 - 06/28/2018

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	06/15/2018	Regular	0.00	66,185.76	40190
CS MS	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	06/15/2018	Regular	0.00	89.17	40191
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	06/15/2018	Regular	0.00	114.71	40192
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	06/15/2018	Regular	0.00	707.00	40193
CS PA	PENNSYLVANIA CSDU	06/15/2018	Regular	0.00	27.83	40194
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	06/15/2018	Regular	0.00	1,407.20	40195
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	06/15/2018	Regular	0.00	215.83	40196
IRC/125	UPSHUR COUNTY IRC/125	06/15/2018	Regular	0.00	9,088.43	40197
HEALTHFIRST.125	UPSHUR COUNTY IRC/125	06/15/2018	Regular	0.00	1,055.29	40198
USDOE	US DEPT. OF EDUCATION	06/15/2018	Regular	0.00	18.62	40199
VALIC	VALIC	06/15/2018	Regular	0.00	1,015.00	40200
4-H.MULTI.COUNTY	4-H MULTI-COUNTY CAMP	06/15/2018	Regular	0.00	115.00	40211
ABC.AUTO	ABC AUTO PARTS & GLASS	06/15/2018	Regular	0.00	2,195.47	40212
ABLES	ABLES-LAND, INC	06/15/2018	Regular	0.00	583.48	40213
ACUTE CARE	ACUTE CARE SPECIALISTS	06/15/2018	Regular	0.00	105.40	40214
AFLAC	AFLAC	06/15/2018	Regular	0.00	144.55	40215
AMERICAN.GENERAL	AGL GPO-400S	06/15/2018	Regular	0.00	397.16	40216
ALDREDGES.CLEANERS	ALDREDGE CLEANERS	06/15/2018	Regular	0.00	25.00	40217
ALERE.TOXICOLOGY	ALERE TOXICOLOGY SERVICES, INC.	06/15/2018	Regular	0.00	98.00	40218
R-A.SKINNER	AMANDA SKINNER	06/15/2018	Regular	0.00	60.33	40219
AMAZON	AMAZON #6045787810108809	06/15/2018	Regular	0.00	644.04	40220
AMERICAN SOLUTIONS	AMERICAN BUSINESS FORMS	06/15/2018	Regular	0.00	948.97	40221
AMERICAN FORENSICS	AMERICAN FORENSICS LLC	06/15/2018	Regular	0.00	1,200.00	40222
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	06/15/2018	Regular	0.00	225.46	40223
AOS	AOS/SNAPPY LASER SERVICE	06/15/2018	Regular	0.00	615.95	40224
ARROWHEAD	ARROWHEAD SCIENTIFIC, INC.	06/15/2018	Regular	0.00	32.45	40225
AT&T/INTERNET	AT&T	06/15/2018	Regular	0.00	89.25	40226
B&S	B&S HARDWARE	06/15/2018	Regular	0.00	60.25	40227
CRAIG.BASS	BASS LAW FIRM	06/15/2018	Regular	0.00	450.00	40228
BC KNIGHT	BC KNIGHT ENTERPRISES, LLC	06/15/2018	Regular	0.00	10,100.00	40229
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	06/15/2018	Regular	0.00	32.01	40230
BIG.SANDY.POLICE	BIG SANDY POLICE DEPT	06/15/2018	Regular	0.00	5.00	40231
DIAMOND.D	BILLY J. DAVIDSON	06/15/2018	Regular	0.00	7.00	40232
R-B.VICK	BRANDY VICK	06/15/2018	Regular	0.00	408.47	40233
BRENDAN.ROSS	BRENDAN ROSS MITIGATION	06/15/2018	Regular	0.00	4,397.49	40234
BRENDAN ROTH	BRENDAN ROTH	06/15/2018	Regular	0.00	900.00	40235
BRYAN & BRYAN(NEW)	BRYAN AND BRYAN ASPHALT, LLC	06/15/2018	Regular	0.00	131,920.80	40236
SURPLUS CENTER	BURDEN SALES	06/15/2018	Regular	0.00	660.71	40237
CARD/SO	CARD SERVICE CENTER	06/15/2018	Regular	0.00	4,020.64	40238
CARD/AUD	CARD SERVICE CENTER	06/15/2018	Regular	0.00	47.38	40239
CARD/JUV	CARD SERVICES CENTER	06/15/2018	Regular	0.00	723.07	40240
CDW.GOV	CDW GOVERNMENT INC.	06/15/2018	Regular	0.00	1,314.03	40241
MOTHER.FRANCES	CHRISTUS TRINITY MOTHER FRANCES HOSPITA	06/15/2018	Regular	0.00	1,268.00	40242
GLADEWATER.CITY	CITY OF GLADEWATER	06/15/2018	Regular	0.00	62.95	40243
CORRECTIONAL DENT#	CORRECTIONAL DENTAL SERVICES PLLC	06/15/2018	Regular	0.00	618.83	40244
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	06/15/2018	Regular	0.00	1,194.00	40245
CPU	CPU WHOLESALE COMPUTER PARTS INC.	06/15/2018	Regular	0.00	215.00	40246
CROLEY	CROLEY FUNERAL HOME INC.	06/15/2018	Regular	0.00	1,960.00	40247
CYNTHIA HERNANDEZ	CYNTHIA HERNANADEZ	06/15/2018	Regular	0.00	174.84	40248
D104-HAA	D104-HAA	06/15/2018	Regular	0.00	150.00	40249
DALLAS.CONST#2	DALLAS COUNTY CONSTABLE #2	06/15/2018	Regular	0.00	75.00	40250
DALLAS.CONST#3	DALLAS COUNTY CONSTABLE #3	06/15/2018	Regular	0.00	75.00	40251
DALLAS.CONST#5	DALLAS COUNTY CONSTABLE #5	06/15/2018	Regular	0.00	150.00	40252
DALLAS.CONST#1	DALLAS COUNTY CONSTABLE PCT#1	06/15/2018	Regular	0.00	70.00	40253
DALLAS.CONST#4	DALLAS COUNTY CONSTABLE#4	06/15/2018	Regular	0.00	150.00	40254
OAK.FARMS.DAIRY	DEAN FOODS COMPANY	06/15/2018	Regular	0.00	454.87	40255
DOUGLAS.H.PARK	DOUGLAS H.PARKS	06/15/2018	Regular	0.00	9,212.50	40256
DR JAMES A COTTON	DR JAMES A COTTON	06/15/2018	Regular	0.00	1,330.00	40257
DWIGHT.BRANNON	DWIGHT A. BRANNON ATTY	06/15/2018	Regular	0.00	1,250.00	40258
ECONOMY	ECONOMY AUTO SUPPLY INC.	06/15/2018	Regular	0.00	2.22	40259

Check Report

Date Range: 06/15/2018 - 06/28/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
EMBASSY SUITES SAN	EMBASSY SUITES BY HILTON SAN ANTONIO	06/15/2018	Regular	0.00	579.08	40260
EMPIRE.PAPER	EMPIRE PAPER COMPANY	06/15/2018	Regular	0.00	1,409.00	40261
ETEX	ETEX TELEPHONE COOP. INC.	06/15/2018	Regular	0.00	7,284.16	40262
ETMC.PHY	ETMC FIRST PHYSICIANS CLINICS	06/15/2018	Regular	0.00	71.05	40263
EULESS WRECKER SERV	EULESS WRECKER SERVICE	06/15/2018	Regular	0.00	145.00	40264
EYECARE ASSOCIATES	EYECARE ASSOCIATES OF EAST TEXAS	06/15/2018	Regular	0.00	291.57	40265
FLEETPRIDE	FLEETPRIDE	06/15/2018	Regular	0.00	88.42	40266
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	06/15/2018	Regular	0.00	308.00	40267
FMMS	FMMS HOLDINGS OF TEXAS,LLC	06/15/2018	Regular	0.00	5,850.00	40268
R-F.LEONARD	FONDA LEONARD	06/15/2018	Regular	0.00	110.00	40269
GALLS	GALLS, LLC	06/15/2018	Regular	0.00	54.30	40270
GAS & SUPPLY	GAS AND SUPPLY	06/15/2018	Regular	0.00	67.38	40271
GILMER GLASS	GILMER GLASS	06/15/2018	Regular	0.00	390.08	40272
MIRROR	GILMER MIRROR	06/15/2018	Regular	0.00	31.00	40273
GILMER.PAWN	GILMER PAWNSHOP INC	06/15/2018	Regular	0.00	4,435.00	40274
GILMER.POLICE	GILMER POLICE DEPARTMENT	06/15/2018	Regular	0.00	15.94	40275
GREGG.JUV	GREGG CO.JUVENILE PROBATION	06/15/2018	Regular	0.00	6,205.00	40276
GREGG.SHERIFF	GREGG COUNTY SHERIFF	06/15/2018	Regular	0.00	240.00	40277
GREGG.TEX	GREGG TEX INVESTIGATION LLC	06/15/2018	Regular	0.00	5,000.00	40278
LOYD.FUNERAL	GRUBBS-LOYD FUNERAL HOME	06/15/2018	Regular	0.00	795.00	40279
HARBOR.FREIGHT	HARBOR FREIGHT TOOLS	06/15/2018	Regular	0.00	71.94	40280
HARRISON COUNTY HC	HARRISON COUNTY HOSPITAL	06/15/2018	Regular	0.00	954.09	40281
HAY COUNTY CONSTAI	HAYS COUNTY CONSTABLE PCT#1	06/15/2018	Regular	0.00	75.00	40282
HEATHER WHITTINGTC	HEATHER WHITTINGTON	06/15/2018	Regular	0.00	110.00	40283
HOLMES	HOLMES CONCRETE&PIPE CO	06/15/2018	Regular	0.00	1,181.24	40284
HOLT.CAT	HOLT CAT	06/15/2018	Regular	0.00	1,308.24	40285
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	06/15/2018	Regular	0.00	1,059.00	40286
INGRAM	INGRAM LIBRARY SERVICES	06/15/2018	Regular	0.00	249.41	40287
JOHN.NOBY	J.SCOTT NOVY	06/15/2018	Regular	0.00	2,600.00	40288
JACKSON.OIL	JACKSON OIL COMPANY	06/15/2018	Regular	0.00	36,526.69	40289
JAIMIE F GUIDA	JAIMIE F GUIDA	06/15/2018	Regular	0.00	356.00	40290
JASPER COUNTY CONS	JASPER COUNTY CONSTABLE PCT#2	06/15/2018	Regular	0.00	200.00	40291
JOHN BOLSTER	JOHN BOLSTER	06/15/2018	Regular	0.00	926.25	40292
JOHN.W.MOORE	JOHN W.MOORE	06/15/2018	Regular	0.00	900.00	40293
R-J.YORK	JULIE YORK	06/15/2018	Regular	0.00	359.70	40294
JUNE J BARNETT	JUNE J. BARNETT	06/15/2018	Regular	0.00	900.00	40295
KATHY SMEDLEY	KATHY SMEDLEY	06/15/2018	Regular	0.00	1,250.00	40296
KIRBY.SPENCER	KIRBY SPENCER	06/15/2018	Regular	0.00	2,650.40	40297
KOFILE	KOFILE TECHNOLOGIES, INC	06/15/2018	Regular	0.00	41,482.34	40298
KRANZ PSYCHOLOGICA	KRANZ PSYCHOLOGICAL SERVICES	06/15/2018	Regular	0.00	450.00	40299
LANA.CHOY	LANA CHOY	06/15/2018	Regular	0.00	1,871.50	40300
LANE.WILLIAMS.AUTO	LANE WILLIAMS	06/15/2018	Regular	0.00	10,107.00	40301
LAW SUPPLY	LAW ENFORCEMENT SUPPLY, INC.	06/15/2018	Regular	0.00	554.11	40302
LESLIE LANE WILHELM	LESLIE WILHELM BULLARD	06/15/2018	Regular	0.00	573.00	40303
LEXIS.NEXIS	LEXIS NEXIS	06/15/2018	Regular	0.00	258.00	40304
LEXIS NEXIS RISK	LEXIS NEXIS RISK DATA MANGAEMENT INC	06/15/2018	Regular	0.00	16.50	40305
LGB&S	LINEBARGER GOGGIN BLAIR&SAMPSON,LLP	06/15/2018	Regular	0.00	899.91	40306
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	06/15/2018	Regular	0.00	4,549.81	40307
R-L.TEFTELLER	LISA TEFTELLER	06/15/2018	Regular	0.00	21.75	40308
LONE STAR DO NOT US	LONE STAR LUBE OLD	06/15/2018	Regular	0.00	80.00	40309
R-L.HOWELL	LUANA HOWELL	06/15/2018	Regular	0.00	530.74	40310
MADD	MADD	06/15/2018	Regular	0.00	150.00	40311
MATERIAL.RESOURCES	MATERIAL RESOURCES INC	06/15/2018	Regular	0.00	110,097.88	40312
MATTHEW.PATTON	MATTHEW PATTON	06/15/2018	Regular	0.00	1,112.50	40313
ANTOINETTE R MCGAF	MCGARRAHAN & ASSOCIATES	06/15/2018	Regular	0.00	275.00	40314
MED.SHOP.PHCY	MED SHOP PHARMACY	06/15/2018	Regular	0.00	72.35	40315
MED.SHOP.PHCY	MED SHOP PHARMACY	06/15/2018	Regular	0.00	1,033.59	40316
M.MARTIN	MICHAEL MARTIN	06/15/2018	Regular	0.00	4,392.50	40317
R-M.LOFTICE	MICHELLE LOFTICE	06/15/2018	Regular	0.00	126.00	40318
MUSIC	MUSIC MOUNTAIN WATER CO.	06/15/2018	Regular	0.00	7.49	40319
HAWK SECURITY	MY ALARM CENTER	06/15/2018	Regular	0.00	225.00	40320

Check Report

Date Range: 06/15/2018 - 06/28/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MY.OFFICE.PRODUCTS	MY OFFICE PRODUCTS	06/15/2018	Regular	0.00	159.96	40321
NARDIS	NARDIS PUBLIC SAFETY	06/15/2018	Regular	0.00	280.98	40322
NATALIE ANDERSON	NATALIE ANDERSON	06/15/2018	Regular	0.00	391.25	40323
NEAFCS	NEAFCS	06/15/2018	Regular	0.00	270.00	40324
NETDATA	NETDATA CORP	06/15/2018	Regular	0.00	328.00	40325
NOBLE	NOBLE SOFTWARE GROUP	06/15/2018	Regular	0.00	666.67	40326
NORTH.TEXAS.TOLLW/	NORTH TEXAS TOLLWAY AUTHORITY	06/15/2018	Regular	0.00	4.55	40327
ORE.CITY.POLICE	ORE CITY POLICE DEPARTMENT	06/15/2018	Regular	0.00	4.47	40328
R-P.DEAN	PAM DEAN	06/15/2018	Regular	0.00	73.58	40329
PEGUES	PEGUES - HURST MOTOR CO.	06/15/2018	Regular	0.00	585.40	40330
PTSG	PETROLEUM TECH SERVICE GROUP, INC.	06/15/2018	Regular	0.00	95.00	40331
PITNEY.AUSTIN	PITNEY BOWES	06/15/2018	Regular	0.00	3,300.00	40332
PITNEY.GLOBAL(LEASE	PITNEY BOWES GLOBAL FINANCIAL	06/15/2018	Regular	0.00	1,546.17	40333
PLILER	Pliler International	06/15/2018	Regular	0.00	466.06	40334
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	06/15/2018	Regular	0.00	19.13	40335
POSTMASTER	POSTMASTER	06/15/2018	Regular	0.00	488.00	40336
PTS	PRISONER TRANSPORTATION SERVICES	06/15/2018	Regular	0.00	594.99	40337
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	06/15/2018	Regular	0.00	52.94	40338
QUILL	QUILL CORPORATION	06/15/2018	Regular	0.00	2,556.66	40339
R&W.PAINT	R & W PAINT&BODY	06/15/2018	Regular	0.00	3,028.15	40340
REPUBLIC SERVICES	REPUBLIC SERVICES#070	06/15/2018	Regular	0.00	180.68	40341
SAFE HAVEN	SAFE HAVEN EQUINE RESCUE & RETIREMENT, I	06/15/2018	Regular	0.00	600.00	40342
R-S.CAFFEY	SAMANTHA CAFFEY	06/15/2018	Regular	0.00	110.00	40343
SANITATION DUMP SIT	SANITATION SOLUTIONS,INC	06/15/2018	Regular	0.00	330.00	40344
SCOTT-MERRIMAN	SCOTT-MERRIMAN INC.	06/15/2018	Regular	0.00	2,215.00	40345
SHANE.JACKSON	SHANE JACKSON LPC	06/15/2018	Regular	0.00	375.00	40346
SHARON.WATER	SHARON WATER SUPPLY CORP.	06/15/2018	Regular	0.00	38.12	40347
SHERATON AUSTIN	SHERATON AUSTIN GEORGETOWN HOTEL	06/15/2018	Regular	0.00	327.70	40348
SID.TOOL	SID TOOL COMPANY INC	06/15/2018	Regular	0.00	2,605.43	40349
6TH.CT	SIXTH COURT OF APPEALS	06/15/2018	Regular	0.00	207.50	40350
SOUTHWEST MOBILE	SOUTHWEST MOBILE IMAGING	06/15/2018	Regular	0.00	250.00	40351
SWEPCO	SOUTHWESTERN ELECTRIC POWER	06/15/2018	Regular	0.00	1,670.14	40352
STEWART.INS	STEWART INSURANCE AGENCY	06/15/2018	Regular	0.00	71.00	40353
SYSCO	SYSCO EAST TEXAS	06/15/2018	Regular	0.00	10,322.36	40354
TAMMY GOOLSBY,CSR	TAMMY GOOLSBY,CSR	06/15/2018	Regular	0.00	75.00	40355
TARRANT.CONST#7	TARRANT COUNTY CONSTABLE #7	06/15/2018	Regular	0.00	75.00	40356
TARRANT.CONST#8	TARRANT COUNTY CONSTABLE, PCT#8	06/15/2018	Regular	0.00	50.00	40357
AGRILIFE.EXT	TEXAS AGRILIFE EXTENSION #275100	06/15/2018	Regular	0.00	75.00	40358
TACA-AUDITOR	TEXAS ASSOC.OF COUNTY AUDITORS	06/15/2018	Regular	0.00	300.00	40359
TAC.RISK	TEXAS ASSOCIATION OF COUNTIES	06/15/2018	Regular	0.00	38,532.00	40360
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	06/15/2018	Regular	0.00	150.00	40361
TAC.RISK	TEXAS ASSOCIATION OF COUNTIES	06/15/2018	Regular	0.00	19,617.00	40362
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	06/15/2018	Regular	0.00	41,887.22	40363
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	06/15/2018	Regular	0.00	102.48	40364
TEXAS DEPT OF TRANS	TEXAS DEPT OF TRANSPORTATION	06/15/2018	Regular	0.00	26,292.67	40365
TPWL-GILMER	TEXAS PARKS & WILDLIFE	06/15/2018	Regular	0.00	74.80	40366
TPWL-WHITE.OAK	TEXAS PARKS & WILDLIFE	06/15/2018	Regular	0.00	75.00	40367
THOMAS.ALLEN	THOMAS G. ALLEN PH.D.	06/15/2018	Regular	0.00	1,062.50	40368
TITUS.SHERIFF	TITUS COUNTY SHERIFF	06/15/2018	Regular	0.00	75.00	40369
TLC	TLC OFFICE SYSTEMS	06/15/2018	Regular	0.00	778.62	40370
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	06/15/2018	Regular	0.00	221.30	40371
TRAVIS.CONSTABLE	TRAVIS COUNTY CONSTABLE PCT#5	06/15/2018	Regular	0.00	70.00	40372
12TH.CT	TWELFTH COURT OF APPEALS	06/15/2018	Regular	0.00	207.50	40373
TYLER COUNTY SHERIF	TYLER COUNTY SHERIFF	06/15/2018	Regular	0.00	80.00	40374
UNIFIRST	UNIFIRST CORP	06/15/2018	Regular	0.00	565.25	40375
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	06/15/2018	Regular	0.00	70.00	40376
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	06/15/2018	Regular	0.00	44.00	40377
TAX.SUP	UPSHUR COUNTY TAX ASSESSOR	06/15/2018	Regular	0.00	15.00	40378
TAX.SO	UPSHUR COUNTY TAX ASSESSOR	06/15/2018	Regular	0.00	7.50	40379
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	06/15/2018	Regular	0.00	120.00	40380
REA	UPSHUR RURAL ELECTRIC COOP.	06/15/2018	Regular	0.00	413.74	40381

Check Report

Date Range: 06/15/2018 - 06/28/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VERIZON.WIRELESS	VERIZON WIRELESS	06/15/2018	Regular	0.00	750.10	40382
VICKI.K.HAYNES	VICKI K. HAYNES	06/15/2018	Regular	0.00	731.50	40383
VOYAGER	VOYAGER FLEET SYSTEMS CORP	06/15/2018	Regular	0.00	4,858.83	40384
WALLIS	WALLIS DERMATOLOGY ASSOCIATES	06/15/2018	Regular	0.00	112.50	40385
WALMART/R&B	WAL-MART COMMUNITY	06/15/2018	Regular	0.00	31.60	40386
WALMART/SO	WAL-MART COMMUNITY	06/15/2018	Regular	0.00	47.81	40387
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	06/15/2018	Regular	0.00	308.74	40388
WHOLESALE.ELECT	WHOLESALE ELECTRIC SUPPLY	06/15/2018	Regular	0.00	191.82	40389

Bank Code AB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	374	190	0.00	697,084.69
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
	374	190	0.00	697,084.69

Check Report

Date Range: 06/15/2018 - 06/28/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.INS-Upshur County Treasurer						
HEALTHFIRST.MED	HEALTHFIRST CLAIMS	06/15/2018	Regular	0.00	68,424.72	1409
HEALTHFIRST	HEALTHFIRST TPA, INC	06/15/2018	Regular	0.00	41,417.11	1410
HILLTEX	MIRIAM S HILL	06/15/2018	Regular	0.00	3,864.00	1411

Bank Code AB.INS Summary

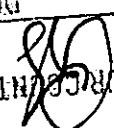
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	3	0.00	113,705.83
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	3	0.00	113,705.83

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	382	195	0.00	818,675.12
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
	382	195	0.00	818,675.12

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	6/2018	113,705.83
103	IRC 125	6/2018	7,884.60
999	POOLED CASH	6/2018	697,084.69
			<u>818,675.12</u>

FILED
 TERRI ROSS
 COUNTY CLERK
 2018 JUN 29 AM 9:14
 UPSHUR COUNTY, TX.
 BY: 
 DEPUTY