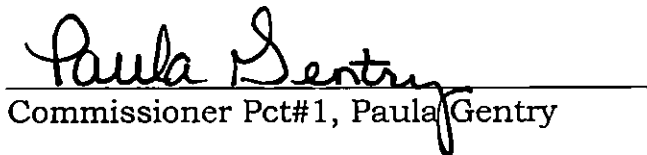
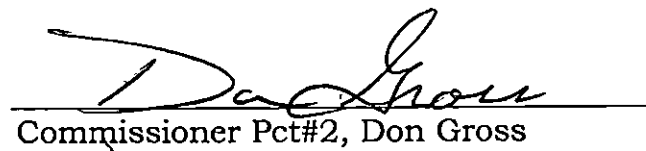


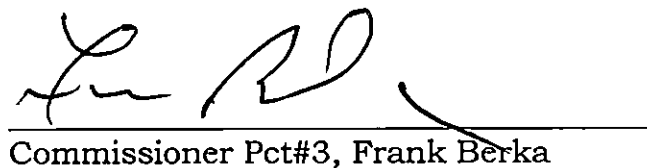
County Judge, Dean Fowler



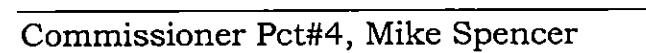
Commissioner Pct#1, Paula Gentry



Commissioner Pct#2, Don Gross




Commissioner Pct#3, Frank Berka



Commissioner Pct#4, Mike Spencer

9/14/2018

FILED
TERRI ROSS
COUNTY CLERK
2018 SEP 14 AM 9:44
UPSHUR COUNTY, TX.
BY 
DEPUTY



Upshur County

Check Report

By Check Number

Date Range: 08/31/2018 - 09/13/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.125-Upshur County Treasurer						
AFLAC	AFLAC	08/31/2018	Regular	0.00	2,047.75	1872
COLONIAL.LIFE	COLONIAL LIFE	08/31/2018	Regular	0.00	61.64	1873
HEALTHFIRST.FSA	HEALTHFIRST FSA/125	08/31/2018	Regular	0.00	642.25	1874
LIBERTY.NATIONAL	LIBERTY NATIONAL	08/31/2018	Regular	0.00	144.03	1875
CUL	MANHATTAN INSURANCE GROUP	08/31/2018	Regular	0.00	18.26	1876
METLIFE.VISION	METLIFE VISION	08/31/2018	Regular	0.00	1,370.61	1877
NFC.LIFE	NATIONAL FAMILY CARE	08/31/2018	Regular	0.00	146.80	1878
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	08/31/2018	Regular	0.00	7,078.10	1879
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	08/31/2018	Regular	0.00	226.00	1880

Bank Code AB.125 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	9	0.00	11,735.44
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	9	0.00	11,735.44

Check Report

Date Range: 08/31/2018 - 09/13/2018

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	08/31/2018	Regular	0.00	65,756.47	41141
CS MS	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	08/31/2018	Regular	0.00	89.17	41142
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	08/31/2018	Regular	0.00	114.71	41143
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	08/31/2018	Regular	0.00	765.81	41144
CS PA	PENNSYLVANIA CSDU	08/31/2018	Regular	0.00	27.83	41145
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	08/31/2018	Regular	0.00	1,407.20	41146
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	08/31/2018	Regular	0.00	211.83	41147
HEALTHFIRST.125	UPSHUR COUNTY IRC/125	08/31/2018	Regular	0.00	1,050.29	41148
IRC/125	UPSHUR COUNTY IRC/125	08/31/2018	Regular	0.00	9,092.28	41149
USDOE	US DEPT. OF EDUCATION	08/31/2018	Regular	0.00	18.62	41150
VALIC	VALIC	08/31/2018	Regular	0.00	1,015.00	41151
ABLES	ABLES-LAND, INC	08/31/2018	Regular	0.00	676.11	41152
ADT	ADT SECURITY SERVICES, INC	08/31/2018	Regular	0.00	118.92	41153
AFLAC	AFLAC	08/31/2018	Regular	0.00	144.57	41154
AMERICAN.GENERAL	AGL GPO-4005	08/31/2018	Regular	0.00	397.14	41155
AMAZON	AMAZON #6045787810108809	08/31/2018	Regular	0.00	1,475.34	41156
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	08/31/2018	Regular	0.00	1,939.05	41157
ANGELA ROBERTSON,C	ANGELA ROBERTSON, CSR	08/31/2018	Regular	0.00	150.00	41158
AOS	AOS/SNAPPY LASER SERVICE	08/31/2018	Regular	0.00	739.90	41159
AT&T/LONG DISTANCE	AT&T	08/31/2018	Regular	0.00	49.80	41160
AT&T/SUP.PRO.RATA	AT&T	08/31/2018	Regular	0.00	210.61	41161
B&S	B&S HARDWARE	08/31/2018	Regular	0.00	1,897.17	41162
	Void	08/31/2018	Regular	0.00	0.00	41163
	Void	08/31/2018	Regular	0.00	0.00	41164
B&S	B&S HARDWARE	08/31/2018	Regular	0.00	17.99	41165
B&S	B&S HARDWARE	08/31/2018	Regular	0.00	2.18	41166
BARRETT S. HUNT	BARRETT S. HUNT	08/31/2018	Regular	0.00	450.00	41167
CRAIG.BASS	BASS LAW FIRM	08/31/2018	Regular	0.00	2,700.00	41168
BEARING.SERVICE	BEARING SERVICE&SUPPLYINC.	08/31/2018	Regular	0.00	22.36	41169
BIBI'S	BIBI'S EATS AND SWEET	08/31/2018	Regular	0.00	168.00	41170
DIAMOND.D	BILLY J. DAVIDSON	08/31/2018	Regular	0.00	138.00	41171
BRANDON.T.WINN	BRANDON T. WINN	08/31/2018	Regular	0.00	1,194.75	41172
BRENDAN ROTH	BRENDAN ROTH	08/31/2018	Regular	0.00	1,800.00	41173
R-C.SAMPSON	CALEB SAMPSON	08/31/2018	Regular	0.00	10.21	41174
CARD/DA	CARD SERVICE CENTER	08/31/2018	Regular	0.00	25.00	41175
CARD/SUP	CARD SERVICE CENTER	08/31/2018	Regular	0.00	1,614.98	41176
CDW.GOV	CDW GOVERNMENT INC.	08/31/2018	Regular	0.00	39.52	41177
CENTERPOINT	CENTERPOINT ENERGY	08/31/2018	Regular	0.00	956.82	41178
CHAMPION.EMS	CHAMPION EMS, INC.	08/31/2018	Regular	0.00	49.50	41179
CHEVRON/SUP	CHEVRON & TEXACO	08/31/2018	Regular	0.00	463.09	41180
CITY	CITY OF GILMER	08/31/2018	Regular	0.00	6,558.66	41181
GLADEWATER.CITY	CITY OF GLADEWATER	08/31/2018	Regular	0.00	62.95	41182
CONROY.TRACTOR	CONROY TRACTOR INC	08/31/2018	Regular	0.00	728.52	41183
CROLEY GLADEWATER	CROLEY FUNERAL HOME	08/31/2018	Regular	0.00	795.00	41184
CRYSTAL.JOHNSON	CRYSTAL JOHNSON M.S.	08/31/2018	Regular	0.00	3,400.00	41185
MSB	CTRMA PROCESSING	08/31/2018	Regular	0.00	2.53	41186
DASH	DASH	08/31/2018	Regular	0.00	384.50	41187
DATAMAX	DATAMAX	08/31/2018	Regular	0.00	113.40	41188
DAVID BELL PHD	DAVID BELL PHD	08/31/2018	Regular	0.00	200.00	41189
DOC	DAVID W. BULLER M.D.	08/31/2018	Regular	0.00	1,000.00	41190
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	08/31/2018	Regular	0.00	525.98	41191
DIGITAL.ALLY	DIGITAL ALLY	08/31/2018	Regular	0.00	70.00	41192
R-D.WILLEFORD	DREW WILLEFORD	08/31/2018	Regular	0.00	160.00	41193
ETMC.TYLER	EAST TEXAS MEDICAL CENTER	08/31/2018	Regular	0.00	921.00	41194
ECOLAB	ECOLAB	08/31/2018	Regular	0.00	93.17	41195
ECONOMY	ECONOMY AUTO SUPPLY INC.	08/31/2018	Regular	0.00	43.91	41196
EMPIRE.PAPER	EMPIRE PAPER COMPANY	08/31/2018	Regular	0.00	1,288.70	41197
FEDERAL EXPRESS	FEDEX	08/31/2018	Regular	0.00	294.09	41198
FIRMIN'S	FIRMIN'S OFFICE CITY	08/31/2018	Regular	0.00	59.90	41199
FLEETPRIDE	FLEETPRIDE	08/31/2018	Regular	0.00	46.89	41200

Check Report

Date Range: 08/31/2018 - 09/13/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	08/31/2018	Regular	0.00	352.00	41201
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	08/31/2018	Regular	0.00	9.02	41202
R-G.SHIRLEY	GARY SHIRLEY	08/31/2018	Regular	0.00	190.00	41203
GAS & SUPPLY	GAS AND SUPPLY	08/31/2018	Regular	0.00	60.89	41204
GILMER.DISC	GILMER DISCOUNT TIRE & BRAKE, INC	08/31/2018	Regular	0.00	409.85	41205
GILMER GLASS	GILMER GLASS	08/31/2018	Regular	0.00	748.16	41206
GILMER.VFD	GILMER VOLUNTEER FIRE DEPT	08/31/2018	Regular	0.00	280.00	41207
GOODE.BROS	GOODE BROS. A/C & HEATING	08/31/2018	Regular	0.00	4,789.08	41208
GRAINGER	GRAINGER INC	08/31/2018	Regular	0.00	784.41	41209
HART	HART INTERCIVIC, INC.	08/31/2018	Regular	0.00	459.90	41210
HEALTHFAST	HEALTHFAST MEDICAL PLLC	08/31/2018	Regular	0.00	210.00	41211
HILL.ELECT	HILL ELECTRIC CO	08/31/2018	Regular	0.00	307.80	41212
HOLMES	HOLMES CONCRETE&PIPE CO	08/31/2018	Regular	0.00	1,045.80	41213
HOLT.CAT	HOLT CAT	08/31/2018	Regular	0.00	163.73	41214
IHS PHARMACY	INDEPENDENT HEALTH SERVICES	08/31/2018	Regular	0.00	991.30	41215
INGRAM	INGRAM LIBRARY SERVICES	08/31/2018	Regular	0.00	77.84	41216
INLINE	INLINE NETWORK INTEGRATION LLC	08/31/2018	Regular	0.00	4,050.00	41217
JOHN.NOVY	J.SCOTT NOVY	08/31/2018	Regular	0.00	2,850.00	41218
JACKSON.OIL	JACKSON OIL COMPANY	08/31/2018	Regular	0.00	18,052.46	41219
JERRY W.BEARE	JERRY W.BEARE	08/31/2018	Regular	0.00	1,800.00	41220
JOHN BOLSTER	JOHN BOLSTER	08/31/2018	Regular	0.00	1,564.60	41221
JOHN.W.MOORE	JOHN W.MOORE	08/31/2018	Regular	0.00	4,350.00	41222
R-J.YORK	JULIE YORK	08/31/2018	Regular	0.00	82.74	41223
JUNE J BARNETT	JUNE J. BARNETT	08/31/2018	Regular	0.00	600.00	41224
KOETTER	KOETTER FIRE PROTECTION	08/31/2018	Regular	0.00	442.00	41225
LANA.CHOY	LANA CHOY	08/31/2018	Regular	0.00	3,540.50	41226
LANE.WILLIAMS.AUTO	LANE WILLIAMS	08/31/2018	Regular	0.00	780.00	41227
LESLIE LANE WILHELM	LESLIE WILHELM BULLARD	08/31/2018	Regular	0.00	511.00	41228
LONE STAR LOCK	LONE STAR LOCK AND ACCESS CONTROL	08/31/2018	Regular	0.00	325.00	41229
LONGVIEW.ALTERNATI	LONGVIEW ALTERNATOR	08/31/2018	Regular	0.00	269.90	41230
LONGVIEW.REGIONAL	LONGVIEW REGIONAL HOSPITAL	08/31/2018	Regular	0.00	739.13	41231
LOWE'S	LOWE'S CREDIT SERVICES	08/31/2018	Regular	0.00	107.19	41232
MADD	MADD	08/31/2018	Regular	0.00	80.00	41233
R-M.DURRUM	MARGARET DURRUM	08/31/2018	Regular	0.00	36.40	41234
MARK'S	MARK'S PLUMBING	08/31/2018	Regular	0.00	49.23	41235
MATTHEW.PATTON	MATTHEW PATTON	08/31/2018	Regular	0.00	1,975.00	41236
METLIFE	METLIFE	08/31/2018	Regular	0.00	1,098.20	41237
M.MARTIN	MICHAEL MARTIN	08/31/2018	Regular	0.00	2,383.25	41238
HAWK SECURITY	MY ALARM CENTER	08/31/2018	Regular	0.00	149.97	41239
NACOGDOCHES SHERII	NACOGDOCHES COUNTY SHERIFF	08/31/2018	Regular	0.00	150.00	41240
NARDIS	NARDIS PUBLIC SAFETY	08/31/2018	Regular	0.00	835.10	41241
R-N.TAYLOR	NESHA TAYLOR	08/31/2018	Regular	0.00	160.00	41242
OAK.FARMS.DAIRY	OAK FARMS DAIRY DALLAS	08/31/2018	Regular	0.00	749.78	41243
OFFICE.CENTER	OFFICE CENTER INC	08/31/2018	Regular	0.00	2,194.50	41244
OLMSTED	OLMSTED-KIRK PAPER COMPANY	08/31/2018	Regular	0.00	1,389.00	41245
OMNI.LA.MANSION	OMNI LA MANSION DEL RIO	08/31/2018	Regular	0.00	689.12	41246
JUDGE.BANNER	PAUL BANNER	08/31/2018	Regular	0.00	19.29	41247
PEGUES	PEGUES - HURST MOTOR CO.	08/31/2018	Regular	0.00	328.53	41248
PITNEY.AUSTIN	PITNEY BOWES	08/31/2018	Regular	0.00	1,000.00	41249
PITNEY.GLOBAL(LEASE	PITNEY BOWES GLOBAL FINANCIAL	08/31/2018	Regular	0.00	132.36	41250
PLILER	Pliier International	08/31/2018	Regular	0.00	379.92	41251
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	08/31/2018	Regular	0.00	19.13	41252
QUILL	QUILL CORPORATION	08/31/2018	Regular	0.00	1,230.26	41253
R&W.PAINT	R & W PAINT&BODY	08/31/2018	Regular	0.00	1,400.30	41254
R-R.WELCH	RHONDA WELCH	08/31/2018	Regular	0.00	69.76	41255
R-R.WHITWORTH	RICHARD WHITWORTH	08/31/2018	Regular	0.00	160.00	41256
R-R.WHITWORTH	RICHARD WHITWORTH	08/31/2018	Regular	0.00	-160.00	41256
RICOH	RICOH USA,INC	08/31/2018	Regular	0.00	116.23	41257
RID-X.GILMER	RONALD DEAN ADKINSON	08/31/2018	Regular	0.00	65.00	41258
SAM'S	SAM'S CLUB	08/31/2018	Regular	0.00	52.83	41259
SAN.LUIS.RESORT	SAN LUIS RESORT & CONFERENCE	08/31/2018	Regular	0.00	455.50	41260

Check Report

Date Range: 08/31/2018 - 09/13/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SAN.LUIS.RESORT	SAN LUIS RESORT & CONFERENCE	08/31/2018	Regular	0.00	455.50	41261
SAN.LUIS.RESORT	SAN LUIS RESORT & CONFERENCE	08/31/2018	Regular	0.00	455.50	41262
SAN.LUIS.RESORT	SAN LUIS RESORT & CONFERENCE	08/31/2018	Regular	0.00	455.50	41263
SAN.LUIS.RESORT	SAN LUIS RESORT & CONFERENCE	09/07/2018	Regular	0.00	-455.50	41263
R-S.COOPER	SARAH COOPER	08/31/2018	Regular	0.00	265.67	41264
SHELBY COUNTY SHER	SHELBY COUNTY SHERIFF	08/31/2018	Regular	0.00	90.00	41265
SIGN.PRO	SIGN PRO	08/31/2018	Regular	0.00	110.00	41266
SIRCHIE	SIRCHIE FINGERPRINT LAB	08/31/2018	Regular	0.00	720.95	41267
6TH.CT	SIXTH COURT OF APPEALS	08/31/2018	Regular	0.00	105.00	41268
SOUTHWEST MOBILE	SOUTHWEST MOBILE IMAGING	08/31/2018	Regular	0.00	200.00	41269
SWEPCO	SOUTHWESTERN ELECTRIC POWER	08/31/2018	Regular	0.00	14,682.90	41270
SYSCO	SYSCO EAST TEXAS	08/31/2018	Regular	0.00	7,368.43	41271
TEFTELLER.LAW	TEFTELLER LAW PLLC	08/31/2018	Regular	0.00	900.00	41272
TSI	TELEPHONE SPECIALISTS,INC	08/31/2018	Regular	0.00	699.92	41273
TX.A&M.AGRILIFE	TEXAS A&M #275100 AGRILIFE EXTENTION	08/31/2018	Regular	0.00	18.00	41274
AGRILIFE.EXT	TEXAS AGRILIFE EXTENSION #275100	08/31/2018	Regular	0.00	875.00	41275
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	08/31/2018	Regular	0.00	41,431.83	41276
DPS	TEXAS DEPARTMENT OF PUBLIC SAFETY	08/31/2018	Regular	0.00	237.41	41277
TX.JAIL.ASSOC	TEXAS JAIL ASSOCIATION	08/31/2018	Regular	0.00	30.00	41278
TPWL-WHITE.OAK	TEXAS PARKS & WILDLIFE	08/31/2018	Regular	0.00	26.35	41279
TLC	TLC OFFICE SYSTEMS	08/31/2018	Regular	0.00	154.40	41280
TRINITYCLINIC	TRINITY CLINIC	08/31/2018	Regular	0.00	33.27	41281
TRUCK.PARTS	TRUCK PARTS WORLD	08/31/2018	Regular	0.00	171.73	41282
12TH.CT	TWELFTH COURT OF APPEALS	08/31/2018	Regular	0.00	105.00	41283
TYLER.TRUCK	TYLER TRUCK CENTER	08/31/2018	Regular	0.00	118.83	41284
UNIFIRST	UNIFIRST CORP	08/31/2018	Regular	0.00	524.83	41285
APPRAISAL.DISTRICT	UPSHUR COUNTY APPRAISAL DISTRICT	08/31/2018	Regular	0.00	60,554.12	41286
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	08/31/2018	Regular	0.00	40.00	41287
UPSHUR.SHERIFF	UPSHUR COUNTY SHERIFFS' OFFICE	08/31/2018	Regular	0.00	800.00	41288
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	08/31/2018	Regular	0.00	51.50	41289
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	08/31/2018	Regular	0.00	160.00	41290
UT.HEALTH	UT HEALTH CENTER AT TYLER	08/31/2018	Regular	0.00	4,429.87	41291
R-V.FERGUSON	VANESSA FERGUSON	08/31/2018	Regular	0.00	160.00	41292
VERIZON.WIRELESS	VERIZON WIRELESS	08/31/2018	Regular	0.00	273.98	41293
R-V.JONES	VICKI JONES	08/31/2018	Regular	0.00	221.82	41294
VICKI.K.HAYNES	VICKI K. HAYNES	08/31/2018	Regular	0.00	1,184.00	41295
WALMART/SO	WAL-MART COMMUNITY	08/31/2018	Regular	0.00	131.71	41296
WALMART/DA	WAL-MART COMMUNITY	08/31/2018	Regular	0.00	78.52	41297
WALMART/D.CT	WALMART COMMUNITY BRC	08/31/2018	Regular	0.00	67.57	41298
WASHCO	WASHCO INC.	08/31/2018	Regular	0.00	115.00	41299
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	08/31/2018	Regular	0.00	308.72	41300
WEST.PUBLISHING	WEST PAYMENT CENTER	08/31/2018	Regular	0.00	2,373.24	41301
WESTERN.MARKETING	WESTERN MARKETING,INC	08/31/2018	Regular	0.00	711.84	41302
WHOLESALE.ELECT	WHOLESALE ELECTRIC SUPPLY	08/31/2018	Regular	0.00	353.92	41303
R-R.WHITWORTH	RICHARD WHITWORTH	09/07/2018	Regular	0.00	-160.00	41304
R-R.WHITWORTH	RICHARD WHITWORTH	08/31/2018	Regular	0.00	160.00	41304
CHRISTOPHER.TAYLOR	CHRISTOPHER TAYLOR	09/05/2018	Regular	0.00	40.00	41305
CLAY.POWELL	CLAY POWELL	09/05/2018	Regular	0.00	40.00	41306
CONNIE.LOVELAND	CONNIE LOVELAND	09/05/2018	Regular	0.00	40.00	41307
DENISE.LANDAVERDE	DENISE LANDAVERDE	09/05/2018	Regular	0.00	40.00	41308
HANNAH.STALEY	HANNAH STALEY	09/05/2018	Regular	0.00	40.00	41309
JEREMY.QUINN	JEREMY QUINN	09/05/2018	Regular	0.00	40.00	41310
JESUS.AGUILLON	JESUS AGUILLON	09/05/2018	Regular	0.00	40.00	41311
JORDAN.WALBURN	JORDAN WALBURN	09/05/2018	Regular	0.00	40.00	41312
JOSHUA.SHEELEY	JOSHUA SHEELEY	09/05/2018	Regular	0.00	40.00	41313
ROBERT.MONTGOMEF	ROBERT MONTGOMERY	09/05/2018	Regular	0.00	40.00	41314
RONALD.HAZEL	RONALD HAZEL	09/05/2018	Regular	0.00	40.00	41315
STEPHEN.ROGERS	STEPHEN ROGERS	09/05/2018	Regular	0.00	40.00	41316
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	09/06/2018	Regular	0.00	4,610.00	41317
VEN03501	BLAKE CHARLES HART	09/13/2018	Regular	0.00	40.00	41330
VEN03541	GAYLA HARRIS REYNOLDS	09/13/2018	Regular	0.00	40.00	41331

Check Report

Date Range: 08/31/2018 - 09/13/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN03518	HOLLY MARIE LAGRONE	09/13/2018	Regular	0.00	40.00	41332
VEN03497	HUNTER NICOLE MORRIS	09/13/2018	Regular	0.00	40.00	41333
VEN03530	JAMES ALLEN SHREWSBURY	09/13/2018	Regular	0.00	40.00	41334
JAMES.BULLARD	JAMES D BULLARD	09/13/2018	Regular	0.00	40.00	41335
VEN03520	JAY WELDON MILLER	09/13/2018	Regular	0.00	40.00	41336
VEN03542	JESSICA BROÓKE HARRISON	09/13/2018	Regular	0.00	40.00	41337
VEN03512	KIMBERLY LELAND FAILS	09/13/2018	Regular	0.00	40.00	41338
VEN03522	MICHAEL CHARLES BRITTAIN	09/13/2018	Regular	0.00	40.00	41339
VEN03511	RONNIE JONES	09/13/2018	Regular	0.00	40.00	41340
VEN03523	RUDOLPH J BOURGEOIS III	09/13/2018	Regular	0.00	40.00	41341

Bank Code AB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	450	187	0.00	330,044.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-775.50
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	450	192	0.00	329,268.71

Check Report

Date Range: 08/31/2018 - 09/13/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.INS-Upshur County Treasurer						
HEALTHFIRST.MED	HEALTHFIRST CLAIMS	08/31/2018	Regular	0.00	256,517.18	1421
HEALTHFIRST	HEALTHFIRST TPA, INC	08/31/2018	Regular	0.00	41,666.66	1422
HILLETEX	MIRIAM S HILL	08/31/2018	Regular	0.00	3,801.00	1423

Bank Code AB.INS Summary


Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	3	0.00	301,984.84
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
	6	3	0.00	301,984.84

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	466	199	0.00	643,764.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-775.50
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	466	204	0.00	642,988.99

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	8/2018	301,984.84
103	IRC 125	8/2018	11,735.44
999	POOLED CASH	8/2018	324,314.21
999	POOLED CASH	9/2018	4,954.50
			642,988.99

FILED
 TERRI ROSS
 COUNTY CLERK
 2018 SEP 14 AM 9:44
 UPSHUR COUNTY, TX.
 BY: 
 DEPUTY