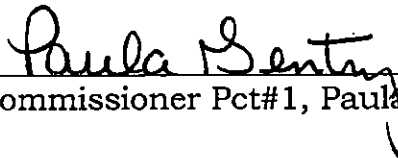
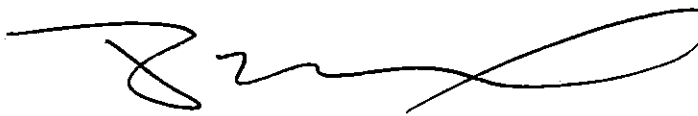
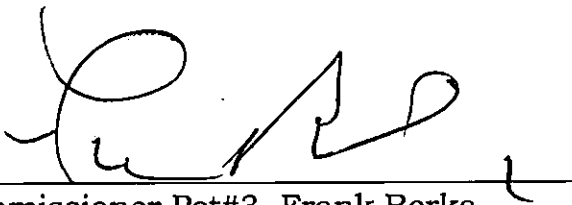

County Judge, Todd Tefteller



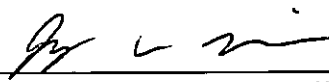
Commissioner Pct#1, Paula Gentry



Commissioner Pct#2, Dustin Nicholson

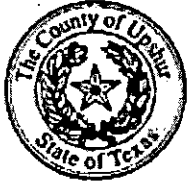


Commissioner Pct#3, Frank Berka



Commissioner Pct#4, Jay Miller

1/31/2019



Upshur County

Check Report

By Check Number

Date Range: 01/11/2019 - 01/30/2019

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	01/11/2019	Regular	0.00	180.44	1907

Bank Code AB.125 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	180.44
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
	<u>1</u>	<u>1</u>	<u>0.00</u>	<u>180.44</u>

Check Report

Date Range: 01/11/2019 - 01/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.AP-Upshur County Treasurer						
AFLAC	AFLAC	01/15/2019	Regular	0.00	1,190.13	42663
AMERICAN.GENERAL	AGL GPO-400S	01/15/2019	Regular	0.00	397.16	42664
AUSTIN.BANK	AUSTIN BANK GILMER	01/15/2019	Regular	0.00	71,819.54	42665
COLONIAL.LIFE	COLONIAL LIFE	01/15/2019	Regular	0.00	10.58	42666
LIBERTY.NATIONAL	LIBERTY NATIONAL	01/15/2019	Regular	0.00	343.10	42667
LA.DEPT OF REVENUE	LOUISIANA DEPARTMENT OF REVENUE	01/15/2019	Regular	0.00	245.95	42668
MIG	MANHATTAN INSURANCE GROUP	01/15/2019	Regular	0.00	9.13	42669
METLIFE	METLIFE	01/15/2019	Regular	0.00	537.52	42670
METLIFE.VISION	METLIFE VISION	01/15/2019	Regular	0.00	724.13	42671
CS MS	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	01/15/2019	Regular	0.00	89.17	42672
NFC.LIFE	NATIONAL FAMILY CARE	01/15/2019	Regular	0.00	73.40	42673
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	01/15/2019	Regular	0.00	164.71	42674
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	01/15/2019	Regular	0.00	1,332.48	42675
CS PA	PENNSYLVANIA CSDU	01/15/2019	Regular	0.00	27.83	42676
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	01/15/2019	Regular	0.00	19.13	42677
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	01/15/2019	Regular	0.00	43,054.29	42678
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	01/15/2019	Regular	0.00	229.35	42679
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	01/15/2019	Regular	0.00	1,408.57	42680
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	01/15/2019	Regular	0.00	6,702.07	42681
UPSHUR.125	UPSHUR COUNTY IRC/125 ACCT	01/15/2019	Regular	0.00	862.37	42682
USDOE	US DEPT. OF EDUCATION	01/15/2019	Regular	0.00	18.62	42683
VALIC	VALIC	01/15/2019	Regular	0.00	890.00	42684
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	01/15/2019	Regular	0.00	384.69	42685
ABC.AUTO	ABC AUTO PARTS & GLASS	01/11/2019	Regular	0.00	2,603.43	42686
	Void	01/11/2019	Regular	0.00	0.00	42687
ABLES	ABLES-LAND, INC	01/11/2019	Regular	0.00	163.85	42688
ALBRIGHTS.GARAGE	ALBRIGHTS GARAGE	01/11/2019	Regular	0.00	25.00	42689
ALDREDGES.CLEANERS	ALDREDGE CLEANERS	01/11/2019	Regular	0.00	30.00	42690
R-A.SKINNER	AMANDA SKINNER	01/11/2019	Regular	0.00	13.41	42691
AMAZON	AMAZON #6045787810108809	01/11/2019	Regular	0.00	2,245.22	42692
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	01/11/2019	Regular	0.00	566.46	42693
AOS	AOS/SNAPPY LASER SERVICE	01/11/2019	Regular	0.00	1,664.55	42694
AT&T/SUP.PRO.RATA	AT&T	01/11/2019	Regular	0.00	211.21	42695
AT&T/LONG DISTANCE	AT&T	01/11/2019	Regular	0.00	166.80	42696
BARRETT S. HUNT	BARRETT S. HUNT	01/11/2019	Regular	0.00	450.00	42697
BEARING.SERVICE	BEARING SERVICE&SUPPLYINC.	01/11/2019	Regular	0.00	74.13	42698
R-B.POPE	BECKY POPE	01/11/2019	Regular	0.00	7.09	42699
BECKY.WHEELER	BECKY WHEELER, CSR	01/11/2019	Regular	0.00	240.00	42700
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	01/11/2019	Regular	0.00	36.78	42701
DIAMOND.D	BILLY J. DAVIDSON	01/11/2019	Regular	0.00	94.00	42702
BLACKTOP.INDUSTRIES	BLACKTOP INDUSTRIES, LLC	01/11/2019	Regular	0.00	3,683.00	42703
BRANDON.T.WINN	BRANDON T. WINN	01/11/2019	Regular	0.00	735.00	42704
BRANDY BONNER	BRANDY BONNER	01/11/2019	Regular	0.00	450.00	42705
BRENDAN ROTH	BRENDAN ROTH	01/11/2019	Regular	0.00	900.00	42706
BRYAN OWENS	BRYAN OWENS	01/11/2019	Regular	0.00	450.00	42707
CAMP.EMS	CAMP COUNTY EMS	01/11/2019	Regular	0.00	835.05	42708
CARD/SUP	CARD SERVICE CENTER	01/11/2019	Regular	0.00	768.21	42709
CAVENDER'S	CAVENDER'S BOOT CITY	01/11/2019	Regular	0.00	50.99	42710
CTJCA	CENTRAL TEXAS JUVENILE CHIEFS ASSOCIATIOI	01/11/2019	Regular	0.00	125.00	42711
CONROY.TRACTOR	CONROY TRACTOR INC	01/11/2019	Regular	0.00	901.49	42712
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	01/11/2019	Regular	0.00	1,194.00	42713
CPU	CPU WHOLESALE COMPUTER PARTS INC.	01/11/2019	Regular	0.00	345.00	42714
R-C. KING	CYNTHIA KING	01/11/2019	Regular	0.00	1,609.00	42715
DATAMAX	DATAMAX	01/11/2019	Regular	0.00	113.40	42716
DAVID BELL PHD	DAVID BELL PHD	01/11/2019	Regular	0.00	100.00	42717
R-D.WHITE	DEBORAH WHITE	01/11/2019	Regular	0.00	132.24	42718
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	01/11/2019	Regular	0.00	1,971.94	42719
	Void	01/11/2019	Regular	0.00	0.00	42720
DOUBLETREE AUSTIN	DOUBLETREE HOTEL AUSTIN	01/11/2019	Regular	0.00	731.54	42721
DOUBLETREE AUSTIN	DOUBLETREE HOTEL AUSTIN	01/11/2019	Regular	0.00	731.54	42722

Check Report

Date Range: 01/11/2019 - 01/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
R-D.NICHOLSON	DUSTIN NICHOLSON	01/11/2019	Regular	0.00	164.00	42723
ET.RAD	EAST TEXAS RADIOLOGY CONSULT.	01/11/2019	Regular	0.00	39.56	42724
EMBASSY.SAN.MARCO	EMBASSY SUITES SAN MARCOS	01/11/2019	Regular	0.00	445.05	42725
EMPIRE.PAPER	EMPIRE PAPER COMPANY	01/11/2019	Regular	0.00	255.70	42726
ETEX	ETEX TELEPHONE COOP. INC.	01/11/2019	Regular	0.00	7,393.52	42727
FEDERAL EXPRESS	FEDEX	01/11/2019	Regular	0.00	261.76	42728
FIRMIN	FIRMIN'S OFFICE CITY	01/11/2019	Regular	0.00	126.22	42729
FLEETPRIDE	FLEETPRIDE	01/11/2019	Regular	0.00	1,719.90	42730
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	01/11/2019	Regular	0.00	242.00	42731
FMMS	FMMS HOLDINGS OF TEXAS,LLC	01/11/2019	Regular	0.00	6,000.00	42732
GALLS	GALLS, LLC	01/11/2019	Regular	0.00	300.65	42733
GAS & SUPPLY	GAS AND SUPPLY	01/11/2019	Regular	0.00	71.84	42734
GILMER.DISC	GILMER DISCOUNT TIRE & BRAKE, INC	01/11/2019	Regular	0.00	114.95	42735
MIRROR	GILMER MIRROR	01/11/2019	Regular	0.00	45.00	42736
GOODE.BROS	GOODE BROS. A/C & HEATING	01/11/2019	Regular	0.00	32,600.00	42737
GRAINGER	GRAINGER INC	01/11/2019	Regular	0.00	49.50	42738
GHS	GRAVES,HUMPHRIES,STAHL	01/11/2019	Regular	0.00	37.23	42739
GREGG COUNTY AUDIT	GREGG COUNTY AUDITOR	01/11/2019	Regular	0.00	5,525.00	42740
GREGG.TEX	GREGG TEX INVESTIGATION LLC	01/11/2019	Regular	0.00	887.43	42741
LOYD.FUNERAL	GRUBBS-LOYD FUNERAL HOME	01/11/2019	Regular	0.00	1,590.00	42742
HEALTHFAST	HEALTHFAST MEDICAL PLLC	01/11/2019	Regular	0.00	85.00	42743
HOLMES	HOLMES CONCRETE&PIPE CO	01/11/2019	Regular	0.00	1,514.70	42744
HOMEWOOD SUITES	HOMEWOOD SUITES SAN MARCOS	01/11/2019	Regular	0.00	538.20	42745
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	01/11/2019	Regular	0.00	1,059.00	42746
INGRAM	INGRAM LIBRARY SERVICES	01/11/2019	Regular	0.00	254.34	42747
INTEGRATED.DATA	INTEGRATED DATA SERVICES	01/11/2019	Regular	0.00	820.00	42748
R-J.SUITER	JACKIE SUITER	01/11/2019	Regular	0.00	33.52	42749
R-JAMIE WARREN	JAMIE WARREN	01/11/2019	Regular	0.00	37.88	42750
JASON HAYES	JASON W HAYES	01/11/2019	Regular	0.00	1,600.00	42751
R-J.MILLER	JAY MILLER	01/11/2019	Regular	0.00	164.00	42752
PK POWER	JERRY SCOTT WATSON	01/11/2019	Regular	0.00	756.12	42753
JERRY W.BEARE	JERRY W.BEARE	01/11/2019	Regular	0.00	2,300.00	42754
JOINT COUNCIL	JOINT COUNCIL OF EXTENSION PROFESSIONAL	01/11/2019	Regular	0.00	350.00	42755
JUNE J BARNETT	JUNE J. BARNETT	01/11/2019	Regular	0.00	325.00	42756
JBI	JUSTICE BENEFITS INC	01/11/2019	Regular	0.00	1,180.96	42757
R-K.BUNN	KAREN BUNN	01/11/2019	Regular	0.00	559.04	42758
KATHY SMEDLEY	KATHY SMEDLEY	01/11/2019	Regular	0.00	675.00	42759
KIRBY.SPENCER	KIRBY SPENCER	01/11/2019	Regular	0.00	199.62	42760
KNIGHTEN INDUSTRIES	KNIGHTEN MACHINE & SERVICE, INC	01/11/2019	Regular	0.00	670.50	42761
KOETTER	KOETTER FIRE PROTECTION	01/11/2019	Regular	0.00	328.50	42762
LANA.CHOY	LANA CHOY	01/11/2019	Regular	0.00	3,169.00	42763
LANE.WILLIAMS.AUTO	LANE WILLIAMS	01/11/2019	Regular	0.00	205.00	42764
LEXIS.NEXIS	LEXIS NEXIS	01/11/2019	Regular	0.00	258.00	42765
LGB&S	LINEBARGER GOGGIN BLAIR&SAMPSON,LLP	01/11/2019	Regular	0.00	253.44	42766
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	01/11/2019	Regular	0.00	5,532.72	42767
R-L.TEFTELLER	LISA TEFTELLER	01/11/2019	Regular	0.00	21.77	42768
LONGVIEW.REGIONAL	LONGVIEW REGIONAL HOSPITAL	01/11/2019	Regular	0.00	945.55	42769
LOWE'S	LOWE'S CREDIT SERVICES	01/11/2019	Regular	0.00	1,164.59	42770
MADD	MADD	01/11/2019	Regular	0.00	100.00	42771
MATTHEW.PATTON	MATTHEW PATTON	01/11/2019	Regular	0.00	1,795.00	42772
MATTHEWS OFFICE	MATTHEWS OFFICE CENTER	01/11/2019	Regular	0.00	210.95	42773
MED.SHOP.PHCY	MED SHOP PHARMACY	01/11/2019	Regular	0.00	1,465.95	42774
M.MARTIN	MICHAEL MARTIN	01/11/2019	Regular	0.00	3,397.75	42775
MOORE.MEDICAL	MOORE MEDICAL	01/11/2019	Regular	0.00	781.86	42776
MORRISON.SUPPLY	MORRISON SUPPLY COMPANY	01/11/2019	Regular	0.00	36.58	42777
MOTHER FRANCES	MOTHER FRANCES HOSPITAL	01/11/2019	Regular	0.00	10,909.67	42778
NETDATA	NETDATA CORP	01/11/2019	Regular	0.00	430.00	42779
OAK.FARMS.DAIRY	OAK FARMS DAIRY DALLAS	01/11/2019	Regular	0.00	402.02	42780
OLMSTED	OLMSTED-KIRK PAPER COMPANY	01/11/2019	Regular	0.00	52.05	42781
OMNIBASE	OMNIBASE SERVICES OF TEXAS	01/11/2019	Regular	0.00	96.00	42782
R-P.DEAN	PAM DEAN	01/11/2019	Regular	0.00	122.13	42783

Check Report

Date Range: 01/11/2019 - 01/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PAULA HUNT	PAULA HUNT	01/11/2019	Regular	0.00	623.25	42784
PEGUES	PEGUES - HURST MOTOR CO.	01/11/2019	Regular	0.00	124.02	42785
PITNEY.AUSTIN	PITNEY BOWES	01/11/2019	Regular	0.00	300.00	42786
POWERPLAN	POWERPLAN OIB	01/11/2019	Regular	0.00	1,132.06	42787
PTS	PRISONER TRANSPORTATION SERVICES	01/11/2019	Regular	0.00	1,106.00	42788
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	01/11/2019	Regular	0.00	50.80	42789
QUILL	QUILL CORPORATION	01/11/2019	Regular	0.00	198.72	42790
REPUBLIC SERVICES	REPUBLIC SERVICES#070	01/11/2019	Regular	0.00	182.02	42791
RID-X.GILMER	RONALD DEAN ADKINSON	01/11/2019	Regular	0.00	50.00	42792
DR JEREB	RONALD JAMES JEREB, PHD	01/11/2019	Regular	0.00	225.00	42793
SAM'S	SAM'S CLUB	01/11/2019	Regular	0.00	165.00	42794
SANITATION DUMP ST	SANITATION SOLUTIONS,INC	01/11/2019	Regular	0.00	330.00	42795
SCOTT-MERRIMAN	SCOTT-MERRIMAN INC.	01/11/2019	Regular	0.00	944.00	42796
SHARON.WATER	SHARON WATER SUPPLY CORP.	01/11/2019	Regular	0.00	30.85	42797
6TH.CT	SIXTH COURT OF APPEALS	01/11/2019	Regular	0.00	117.50	42798
SWEPCO	SOUTHWESTERN ELECTRIC POWER	01/11/2019	Regular	0.00	136.25	42799
STATE.CIVIL	STATE COMPTROLLER	01/11/2019	Regular	0.00	28,141.68	42800
STATE.ELECTRONIC	STATE COMPTROLLER	01/11/2019	Regular	0.00	10,251.44	42801
STATE.CRIM	STATE COMPTROLLER	01/11/2019	Regular	0.00	52,121.85	42802
STATE.SCP	STATE COMPTROLLER	01/11/2019	Regular	0.00	1,761.16	42803
R-S.HENDRIX	STEPHANIA HENDRIX	01/11/2019	Regular	0.00	47.96	42804
STEWART.INS	STEWART INSURANCE AGENCY	01/11/2019	Regular	0.00	354.00	42805
STUART.HOSE	STUART HOSE & PIPE	01/11/2019	Regular	0.00	65.04	42806
SYSCO	SYSCO EAST TEXAS	01/11/2019	Regular	0.00	7,864.92	42807
R-T.HENSON	TEENA HENSON	01/11/2019	Regular	0.00	15.86	42808
TEFTELLER.LAW	TEFTELLER LAW PLLC	01/11/2019	Regular	0.00	360.00	42809
TSI	TELEPHONE SPECIALISTS,INC	01/11/2019	Regular	0.00	69.00	42810
R-T.ROSS	TERRI ROSS	01/11/2019	Regular	0.00	503.80	42811
TAC.RISK	TEXAS ASSOCIATION OF COUNTIES	01/11/2019	Regular	0.00	87,424.00	42812
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	01/11/2019	Regular	0.00	355.00	42813
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	01/11/2019	Regular	0.00	42.09	42814
TDCAA	TEXAS DIST.&CO.ATTY.ASSOC.	01/11/2019	Regular	0.00	130.00	42815
TPWL-GILMER	TEXAS PARKS & WILDLIFE	01/11/2019	Regular	0.00	423.30	42816
TPWL-GILMER	TEXAS PARKS & WILDLIFE	01/11/2019	Regular	0.00	423.30	42817
TPWL-GILMER	TEXAS PARKS & WILDLIFE	01/11/2019	Regular	0.00	62.05	42818
TPWL-WHITE.OAK	TEXAS PARKS & WILDLIFE	01/11/2019	Regular	0.00	197.20	42819
TPWL-GILMER	TEXAS PARKS & WILDLIFE	01/11/2019	Regular	0.00	62.05	42820
TPWL-GLADEWATER	TEXAS PARKS WILDLIFE	01/11/2019	Regular	0.00	255.85	42821
THE.LAB	THE LAB	01/11/2019	Regular	0.00	133.00	42822
TLC	TLC OFFICE SYSTEMS	01/11/2019	Regular	0.00	931.44	42823
R-T.TEFTELLER	TODD TEFTELLER	01/11/2019	Regular	0.00	395.00	42824
PUBWORKS	TRACKER SOFTWARE CORPORATION	01/11/2019	Regular	0.00	1,751.00	42825
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	01/11/2019	Regular	0.00	110.00	42826
TRINITYCLINIC	TRINITY CLINIC	01/11/2019	Regular	0.00	1,846.94	42827
12TH.CT	TWELFTH COURT OF APPEALS	01/11/2019	Regular	0.00	117.50	42828
UNIFIRST	UNIFIRST CORP	01/11/2019	Regular	0.00	787.47	42829
UNIVERSALTIME	UNIVERSAL TIME EQUIPMENT COMPANY	01/11/2019	Regular	0.00	1,760.00	42830
UNIVERSITY.OF.TEXAS	UNIVERSITY OF TEXAS AT AUSTIN	01/11/2019	Regular	0.00	395.00	42831
UNIVERSITY.OF.TEXAS	UNIVERSITY OF TEXAS AT AUSTIN	01/11/2019	Regular	0.00	395.00	42832
UPSHUR.CRIM	UPSHUR COUNTY	01/11/2019	Regular	0.00	8,886.66	42833
UPSHUR.SCP	UPSHUR COUNTY	01/11/2019	Regular	0.00	195.69	42834
UPSHUR.CIVIL	UPSHUR COUNTY	01/11/2019	Regular	0.00	227.65	42835
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	01/11/2019	Regular	0.00	30.00	42836
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	01/11/2019	Regular	0.00	51.50	42837
TAX.CONST	UPSHUR COUNTY TAX OFFICE	01/11/2019	Regular	0.00	7.50	42838
REA	UPSHUR RURAL ELECTRIC COOP.	01/11/2019	Regular	0.00	501.61	42839
VAN.ZANDT.JUV	VAN ZANDT COUNTY	01/11/2019	Regular	0.00	3,720.00	42840
VERIZON.WIRELESS	VERIZON WIRELESS	01/11/2019	Regular	0.00	309.57	42841
VOYAGER	VOYAGER FLEET SYSTEMS CORP	01/11/2019	Regular	0.00	4,431.67	42842
WALMART/SO	WAL-MART COMMUNITY	01/11/2019	Regular	0.00	281.80	42843
WILBURN.INS.	WILBURN INSURANCE AGENCY INC.	01/11/2019	Regular	0.00	150.00	42844

Check Report

Date Range: 01/11/2019 - 01/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
R-W.MANES	WYONE MANES	01/11/2019	Regular	0.00	497.75	42845
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	01/11/2019	Regular	0.00	2,530.00	42846
PITNEY.BOWES.PURCH	PITNEY BOWES PURCHASE POWER	01/17/2019	Regular	0.00	520.99	42847
CARRIE.HENRY	CARRIE HENRY	01/28/2019	Regular	0.00	40.00	42848
DAMON.MEANS	DAMON MEANS	01/28/2019	Regular	0.00	40.00	42849
DEANNA.YOCUM	DEANNA YOCUM	01/28/2019	Regular	0.00	40.00	42850
DEBORAH.MCKINNEY	DEBORAH MCKINNEY	01/28/2019	Regular	0.00	40.00	42851
DONNA.STEPHENS	DONNA STEPHENS	01/28/2019	Regular	0.00	40.00	42852
GLENNA.MCNEIL	GLENNA MCNEIL	01/28/2019	Regular	0.00	40.00	42853
JARED.JOSEY	JARED JOSEY	01/28/2019	Regular	0.00	40.00	42854
JEANNINE.HOWARD	JEANNINE HOWARD	01/28/2019	Regular	0.00	40.00	42855
KAREN.SHIPMAN	KAREN SHIPMAN	01/28/2019	Regular	0.00	40.00	42856
KATHY.REDMOND	KATHY REDMOND	01/28/2019	Regular	0.00	40.00	42857
MARIA.AGUILLON	MARIA AGUILLON	01/28/2019	Regular	0.00	40.00	42858
REBECCA.PATTON	REBECCA PATTON	01/28/2019	Regular	0.00	40.00	42859
STANLEY.SCHUG	STANLEY SCHUG	01/28/2019	Regular	0.00	40.00	42860
TERRY.HAWKINS	TERRY HAWKINS	01/28/2019	Regular	0.00	40.00	42861
THOMAS.REED	THOMAS REED	01/28/2019	Regular	0.00	40.00	42862
WILLIAM.NIX	WILLIAM NIX	01/28/2019	Regular	0.00	40.00	42863

Bank Code AB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	382	199	0.00	485,875.73
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	382	201	0.00	485,875.73

Check Report

Date Range: 01/11/2019 - 01/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.INS-Upshur County Treasurer						
HEALTHFIRST.MED	HEALTHFIRST CLAIMS	01/11/2019	Regular	0.00	88,113.67	1435
HEALTHFIRST	HEALTHFIRST TPA, INC	01/11/2019	Regular	0.00	48,398.25	1436
NORTHEAST HEALTH	NORTHEAST TEXAS PUBLIC HEALTH DIST.	01/11/2019	Regular	0.00	1,300.00	1437

Bank Code AB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	3	0.00	137,811.92
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	137,811.92

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	388	203	0.00	623,868.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	388	205	0.00	623,868.09

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	1/2019	137,811.92
103	IRC 125	1/2019	180.44
999	POOLED CASH	1/2019	485,875.73
			<u>623,868.09</u>