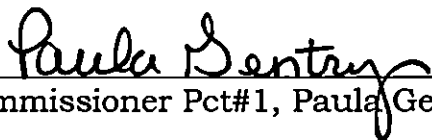




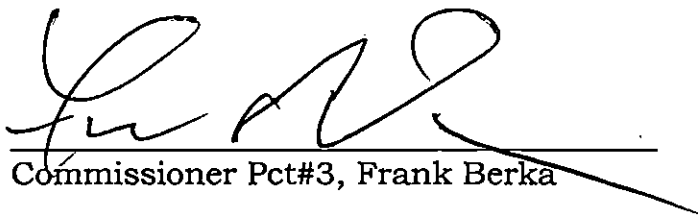
County Judge, Todd Tefteller



Commissioner Pct#1, Paula Gentry



Commissioner Pct#2, Dustin Nicholson

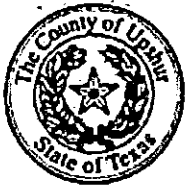


Commissioner Pct#3, Frank Berka



Commissioner Pct#4, Jay Miller

2/15/2019



Upshur County

Check Report

By Check Number

Date Range: 01/31/2019 - 02/14/2019

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	01/31/2019	Regular	0.00	1,944.31	1908

Bank Code AB.125 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	1,944.31
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	1	0.00	1,944.31

Check Report

Date Range: 01/31/2019 - 02/14/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.AP-Upshur County Treasurer						
AFLAC	AFLAC	01/31/2019	Regular	0.00	1,190.00	42864
AMERICAN.GENERAL	AGL GPO-4005	01/31/2019	Regular	0.00	397.14	42865
AUSTIN.BANK	AUSTIN BANK GILMER	01/31/2019	Regular	0.00	66,458.50	42866
COLONIAL.LIFE	COLONIAL LIFE	01/31/2019	Regular	0.00	10.58	42867
LIBERTY.NATIONAL	LIBERTY NATIONAL	01/31/2019	Regular	0.00	343.02	42868
LA.DEPT OF REVENUE	LOUISIANA DEPARTMENT OF REVENUE	01/31/2019	Regular	0.00	91.53	42869
MIG	MANHATTAN INSURANCE GROUP	01/31/2019	Regular	0.00	9.13	42870
METLIFE	METLIFE	01/31/2019	Regular	0.00	537.41	42871
METLIFE.VISION	METLIFE VISION	01/31/2019	Regular	0.00	703.11	42872
CS MS	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	01/31/2019	Regular	0.00	89.17	42873
NFC.LIFE	NATIONAL FAMILY CARE	01/31/2019	Regular	0.00	73.40	42874
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	01/31/2019	Regular	0.00	289.71	42875
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	01/31/2019	Regular	0.00	1,390.81	42876
CS PA	PENNSYLVANIA CSDU	01/31/2019	Regular	0.00	27.83	42877
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	01/31/2019	Regular	0.00	19.12	42878
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	01/31/2019	Regular	0.00	40,608.66	42879
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	01/31/2019	Regular	0.00	1,408.57	42880
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	01/31/2019	Regular	0.00	229.35	42881
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	01/31/2019	Regular	0.00	6,819.89	42882
UPSHUR.125	UPSHUR COUNTY IRC/125 ACCT	01/31/2019	Regular	0.00	860.90	42883
USDOE	US DEPT. OF EDUCATION	01/31/2019	Regular	0.00	18.62	42884
VALIC	VALIC	01/31/2019	Regular	0.00	890.00	42885
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	01/31/2019	Regular	0.00	384.67	42886
ABLES	ABLES-LAND, INC	01/31/2019	Regular	0.00	1,803.39	42887
AMAZON	AMAZON #6045787810108809	01/31/2019	Regular	0.00	548.91	42888
AMERICAN.SPECIALTY	AMERICAN SPECIALTY SUPPLY	01/31/2019	Regular	0.00	1,272.10	42889
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	01/31/2019	Regular	0.00	1,511.12	42890
R-A.GATWOOD	ANTHONY GATWOOD	01/31/2019	Regular	0.00	60.00	42891
AOS	AOS/SNAPPY LASER SERVICE	01/31/2019	Regular	0.00	99.95	42892
AT&T/SUP.PRO.RATA	AT&T	01/31/2019	Regular	0.00	211.15	42893
B&S	B&S HARDWARE	01/31/2019	Regular	0.00	1,698.82	42894
	Void	01/31/2019	Regular	0.00	0.00	42895
	Void	01/31/2019	Regular	0.00	0.00	42896
BARRETT S. HUNT	BARRETT S. HUNT	01/31/2019	Regular	0.00	450.00	42897
CRAIG.BASS	BASS LAW FIRM	01/31/2019	Regular	0.00	1,350.00	42898
BATTERIES PLUS	BATTERIES PLUS BULBS	01/31/2019	Regular	0.00	39.90	42899
BEARING.SERVICE	BEARING SERVICE&SUPPLYINC.	01/31/2019	Regular	0.00	131.73	42900
BEST WESTERN PFLUG	BEST WESTERN PFLUGERVILLE INN	01/31/2019	Regular	0.00	107.35	42901
DIAMOND.D	BILLY J. DAVIDSON	01/31/2019	Regular	0.00	82.00	42902
C.L.COLLINS ENTERPRI	BOB'S PRINTING	01/31/2019	Regular	0.00	144.67	42903
BRANDON.T.WINN	BRANDON T. WINN	01/31/2019	Regular	0.00	910.00	42904
CARD/SUP	CARD SERVICE CENTER	01/31/2019	Regular	0.00	324.77	42905
CARD/SO	CARD SERVICE CENTER	01/31/2019	Regular	0.00	350.60	42906
CARD/AUD	CARD SERVICE CENTER	01/31/2019	Regular	0.00	71.93	42907
CARD/DA	CARD SERVICE CENTER	01/31/2019	Regular	0.00	100.00	42908
CARD/JUV	CARD SERVICES CENTER	01/31/2019	Regular	0.00	1,116.92	42909
CAVENDER'S	CAVENDER'S BOOT CITY	01/31/2019	Regular	0.00	113.73	42910
CDW.GOV	CDW GOVERNMENT INC.	01/31/2019	Regular	0.00	732.78	42911
CENTERPOINT	CENTERPOINT ENERGY	01/31/2019	Regular	0.00	2,629.35	42912
CHEVRON/SUP	CHEVRON & TEXACO	01/31/2019	Regular	0.00	31.83	42913
CHRISTINA.HOLLWART	CHRISTINA HOLLWARTH	01/31/2019	Regular	0.00	288.00	42914
CITY	CITY OF GILMER	01/31/2019	Regular	0.00	4,011.05	42915
CORRECTIONAL DENT	CORRECTIONAL DENTAL SERVICES PLLC	01/31/2019	Regular	0.00	2,094.32	42916
CPU	CPU WHOLESALE COMPUTER PARTS INC.	01/31/2019	Regular	0.00	540.00	42917
CRYSTALJOHNSON	CRYSTAL JOHNSON M.S.	01/31/2019	Regular	0.00	3,400.00	42918
DAVID BELL PHD	DAVID BELL PHD	01/31/2019	Regular	0.00	100.00	42919
DOC	DAVID W. BULLER M.D.	01/31/2019	Regular	0.00	1,000.00	42920
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	01/31/2019	Regular	0.00	2,011.46	42921
R-D.NICHOLSON	DUSTIN NICHOLSON	01/31/2019	Regular	0.00	98.62	42922
ETEDD	EAST TEXAS ECONOMIC DEVELOPMENT DISTRI	01/31/2019	Regular	0.00	3,888.91	42923

Check Report

Date Range: 01/31/2019 - 02/14/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ET.RAD	EAST TEXAS RADIOLOGY CONSULT.	01/31/2019	Regular	0.00	15.51	42924
ECOLAB	ECOLAB	01/31/2019	Regular	0.00	93.61	42925
ECONOMY	ECONOMY AUTO SUPPLY INC.	01/31/2019	Regular	0.00	43.55	42926
EMPIRE.PAPER	EMPIRE PAPER COMPANY	01/31/2019	Regular	0.00	3,188.45	42927
ENON	ENON COMMUNITY CENTER	01/31/2019	Regular	0.00	50.00	42928
R-E.MCGEE	ERIC MCGEE	01/31/2019	Regular	0.00	460.00	42929
ETEX	ETEX TELEPHONE COOP. INC.	01/31/2019	Regular	0.00	7,016.01	42930
FEDERAL EXPRESS	FEDEX	01/31/2019	Regular	0.00	93.05	42931
FIRMIN'S	FIRMIN'S OFFICE CITY	01/31/2019	Regular	0.00	340.27	42932
FLEETPRIDE	FLEETPRIDE	01/31/2019	Regular	0.00	290.00	42933
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	01/31/2019	Regular	0.00	418.00	42934
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	01/31/2019	Regular	0.00	9.02	42935
R-G.POWELL	GARY POWELL	01/31/2019	Regular	0.00	20.00	42936
GAS & SUPPLY	GAS AND SUPPLY	01/31/2019	Regular	0.00	47.08	42937
GILMER.DISC	GILMER DISCOUNT TIRE & BRAKE, INC	01/31/2019	Regular	0.00	160.00	42938
GILMER GLASS	GILMER GLASS	01/31/2019	Regular	0.00	220.47	42939
GILMER.LUMBER	GILMER LUMBER COMPANY INC.	01/31/2019	Regular	0.00	6,339.85	42940
MIRROR	GILMER MIRROR	01/31/2019	Regular	0.00	31.00	42941
GILMER.POLICE	GILMER POLICE DEPARTMENT	01/31/2019	Regular	0.00	11.78	42942
GLADEWATER.POLICE	GLADEWATER POLICE DEPARTMENT	01/31/2019	Regular	0.00	3.79	42943
GRAINGER	GRAINGER INC	01/31/2019	Regular	0.00	180.83	42944
HARBOR.FREIGHT	HARBOR FREIGHT TOOLS	01/31/2019	Regular	0.00	453.59	42945
HART	HART INTERCIVIC, INC.	01/31/2019	Regular	0.00	3,500.00	42946
HOLMES	HOLMES CONCRETE&PIPE CO	01/31/2019	Regular	0.00	9,312.00	42947
HORIZON.ANEST	HORIZON ANESTHESIA ASSOC.	01/31/2019	Regular	0.00	133.47	42948
IDENTIFIX	IDENTIFIX	01/31/2019	Regular	0.00	1,428.00	42949
IHS PHARMACY	INDEPENDENT HEALTH SERVICES	01/31/2019	Regular	0.00	1,697.48	42950
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	01/31/2019	Regular	0.00	15.00	42951
INGRAM	INGRAM LIBRARY SERVICES	01/31/2019	Regular	0.00	805.36	42952
INLINE	INLINE NETWORK INTEGRATION LLC	01/31/2019	Regular	0.00	4,050.00	42953
INTERSTATE.BATTERY	INTERSTATE ALL BATTERY CENTER	01/31/2019	Regular	0.00	18.90	42954
IPSWITCH	IPSWITCH, INC	01/31/2019	Regular	0.00	4,230.09	42955
JACKSON.OIL	JACKSON OIL COMPANY	01/31/2019	Regular	0.00	13,322.31	42956
JENNIFER GUEVARA	JENNIFER GUEVARA	01/31/2019	Regular	0.00	164.00	42957
JOHN BOLSTER	JOHN BOLSTER	01/31/2019	Regular	0.00	1,383.55	42958
JOHN.W.MOORE	JOHN W.MOORE	01/31/2019	Regular	0.00	2,026.00	42959
R-J.WARREN	JON WARREN	01/31/2019	Regular	0.00	136.00	42960
R-J.YORK	JULIE YORK	01/31/2019	Regular	0.00	859.23	42961
R-K.STONE	KIM STONE	01/31/2019	Regular	0.00	62.64	42962
KIRBY	KIRBY RESTAURANT	01/31/2019	Regular	0.00	169.00	42963
LANA.CHOY	LANA CHOY	01/31/2019	Regular	0.00	2,140.00	42964
LANE.WILLIAMS.AUTO	LANE WILLIAMS	01/31/2019	Regular	0.00	3,898.00	42965
JAMES WALLACE	LAW OFFICE OF JAMES W WALLACE	01/31/2019	Regular	0.00	89.50	42966
LEONS.SIGNS	LEON'S SIGNS, INC	01/31/2019	Regular	0.00	2,975.64	42967
LEROY RADER FUNERA	LEROY RADER FUNERAL HOME INC	01/31/2019	Regular	0.00	795.00	42968
LESLIE LANE WILHELM	LESLIE WILHELM BULLARD	01/31/2019	Regular	0.00	673.50	42969
LEXIS.NEXIS.TAX.OFFI	LEXIS NEXIS RISK DATA MANGAEMENT INC	01/31/2019	Regular	0.00	91.00	42970
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	01/31/2019	Regular	0.00	5,000.00	42971
LOCK.DOC	LOCK DOC INC.	01/31/2019	Regular	0.00	807.50	42972
LONGVIEW.ALTERNATI	LONGVIEW ALTERNATOR	01/31/2019	Regular	0.00	156.00	42973
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	01/31/2019	Regular	0.00	25,091.65	42974
LONGVIEW.CRNA	LONGVIEW CRNA ANESTHESIA	01/31/2019	Regular	0.00	133.47	42975
LONGVIEW.GLASS	LONGVIEW GLASS CO.	01/31/2019	Regular	0.00	392.00	42976
LONGVIEW.NEWS	LONGVIEW NEWS-JOURNAL	01/31/2019	Regular	0.00	223.60	42977
LONGVIEW.REGIONAL	LONGVIEW REGIONAL HOSPITAL	01/31/2019	Regular	0.00	26,922.23	42978
MADD	MADD	01/31/2019	Regular	0.00	150.00	42979
MARK'S	MARK'S PLUMBING	01/31/2019	Regular	0.00	87.46	42980
R-M.MASSOLETTI	MARTY MASSOLETTI	01/31/2019	Regular	0.00	70.00	42981
MATTHEW.PATTON	MATTHEW PATTON	01/31/2019	Regular	0.00	1,212.50	42982
M.MARTIN	MICHAEL MARTIN	01/31/2019	Regular	0.00	4,377.00	42983
MIDCO	MIDCO SLING & CABLE	01/31/2019	Regular	0.00	336.56	42984

Check Report

Date Range: 01/31/2019 - 02/14/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MORRISON.SUPPLY	MORRISON SUPPLY COMPANY	01/31/2019	Regular	0.00	825.48	42985
MOTHER FRANCES	MOTHER FRANCES HOSPITAL	01/31/2019	Regular	0.00	3,243.00	42986
HAWK SECURITY	MY ALARM CENTER	01/31/2019	Regular	0.00	149.97	42987
NARDIS	NARDIS PUBLIC SAFETY	01/31/2019	Regular	0.00	853.94	42988
NATALIE ANDERSON	NATALIE ANDERSON	01/31/2019	Regular	0.00	1,773.50	42989
NORTHERN TOOL	NORTHERN TOOL	01/31/2019	Regular	0.00	314.98	42990
OAK.FARMS.DAIRY	OAK FARMS DAIRY DALLAS	01/31/2019	Regular	0.00	404.74	42991
OFFICE.CENTER	OFFICE CENTER INC	01/31/2019	Regular	0.00	782.79	42992
OLMSTED	OLMSTED-KIRK PAPER COMPANY	01/31/2019	Regular	0.00	1,247.15	42993
OMNI.SAN.ANTONIO	OMNI SAN ANTONIO HOTEL	01/31/2019	Regular	0.00	456.66	42994
OMNIBASE	OMNIBASE SERVICES OF TEXAS	01/31/2019	Regular	0.00	90.00	42995
ORE.CITY.POLICE	ORE CITY POLICE DEPARTMENT	01/31/2019	Regular	0.00	7.32	42996
PAULA HUNT	PAULA HUNT	01/31/2019	Regular	0.00	1,627.25	42997
PEGUES	PEGUES - HURST MOTOR CO.	01/31/2019	Regular	0.00	335.36	42998
PTSG	PETROLEUM TECH SERVICE GROUP, INC.	01/31/2019	Regular	0.00	1,806.26	42999
PITNEY.AUSTIN	PITNEY BOWES	01/31/2019	Regular	0.00	999.75	43000
PTS	PRISONER TRANSPORTATION SERVICES	01/31/2019	Regular	0.00	637.56	43001
QUILL	QUILL CORPORATION	01/31/2019	Regular	0.00	703.34	43002
R&W.PAINT	R & W PAINT&BODY	01/31/2019	Regular	0.00	157.00	43003
R-R.WELCH	RHONDA WELCH	01/31/2019	Regular	0.00	122.63	43004
RICOH	RICOH USA,INC	01/31/2019	Regular	0.00	144.30	43005
R.P.DISTRIBUTORS	R-P DISTRIBUTORS	01/31/2019	Regular	0.00	455.97	43006
RYAN GUILLORY MD	RYAN GUILLORY	01/31/2019	Regular	0.00	342.18	43007
SCOTT-MERRIMAN	SCOTT-MERRIMAN INC.	01/31/2019	Regular	0.00	949.00	43008
SHERIFF.ASSOC	SHERIFF ASSOCIATION OF TEXAS	01/31/2019	Regular	0.00	1,000.00	43009
SID.TOOL	SID TOOL COMPANY INC	01/31/2019	Regular	0.00	2,251.92	43010
SOUTHWEST MOBILE	SOUTHWEST MOBILE IMAGING	01/31/2019	Regular	0.00	150.00	43011
SWEPCO	SOUTHWESTERN ELECTRIC POWER	01/31/2019	Regular	0.00	10,008.44	43012
HUMAN SOLUTION	SQUAREGROVE, LLC	01/31/2019	Regular	0.00	3,903.60	43013
STATE.FARM	STATE FARM INSURANCE COMPANIES	01/31/2019	Regular	0.00	100.00	43014
STEWART.INS	STEWART INSURANCE AGENCY	01/31/2019	Regular	0.00	266.00	43015
STUART.HOSE	STUART HOSE & PIPE	01/31/2019	Regular	0.00	8.48	43016
ONLINE TECH STORES	SuppliesOutlet.com	01/31/2019	Regular	0.00	149.38	43017
SYSCO	SYSCO EAST TEXAS	01/31/2019	Regular	0.00	10,356.87	43018
TSI	TELEPHONE SPECIALISTS,INC	01/31/2019	Regular	0.00	73.50	43019
AGRILIFE.EXT	TEXAS AGRILIFE EXTENSION #275100	01/31/2019	Regular	0.00	60.00	43020
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	01/31/2019	Regular	0.00	1,225.00	43021
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	01/31/2019	Regular	0.00	175.00	43022
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	01/31/2019	Regular	0.00	95.00	43023
TCLE	TEXAS COMMISSION ON LAW ENFORCEMENT	01/31/2019	Regular	0.00	35.00	43024
TDCAA	TEXAS DIST.&CO.ATTY.ASSOC.	01/31/2019	Regular	0.00	382.26	43025
TJCTC	TEXAS JUSTICE COURT JUDGES ASSN	01/31/2019	Regular	0.00	150.00	43026
TPWL-WHITE.OAK	TEXAS PARKS & WILDLIFE	01/31/2019	Regular	0.00	98.60	43027
TJCTC/JP4	TEXAS STATE UNIV/SAN MARCOS	01/31/2019	Regular	0.00	150.00	43028
TJCTC/JP#2	TEXAS STATE UNIVERSITY/SAN MARCOS	01/31/2019	Regular	0.00	150.00	43029
LIBRARY.STORE	THE LIBRARY STORE INC	01/31/2019	Regular	0.00	443.56	43030
TLC	VISUAL EDGE INC	01/31/2019	Regular	0.00	166.90	43031
R-T.TEFTELLER	TODD TEFTELLER	01/31/2019	Regular	0.00	990.88	43032
TRAVIS.CONSTABLE	TRAVIS COUNTY CONSTABLE PCT#5	01/31/2019	Regular	0.00	67.00	43033
UNIFIRST	UNIFIRST CORP	01/31/2019	Regular	0.00	1,012.10	43034
UNIVERSAL.TIME	UNIVERSAL TIME EQUIPMENT COMPANY	01/31/2019	Regular	0.00	1,763.00	43035
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	01/31/2019	Regular	0.00	80.00	43036
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	01/31/2019	Regular	0.00	22.00	43037
TAX.SO	UPSHUR COUNTY TAX ASSESSOR	01/31/2019	Regular	0.00	45.00	43038
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	01/31/2019	Regular	0.00	150.00	43039
UT.HEALTH	UT HEALTH CENTER AT TYLER	01/31/2019	Regular	0.00	259.92	43040
VERIZON.WIRELESS	VERIZON WIRELESS	01/31/2019	Regular	0.00	189.52	43041
VICKI.K.HAYNES	VICKI K. HAYNES	01/31/2019	Regular	0.00	2,090.00	43042
WALMART	WALMART COMMUNITY	01/31/2019	Regular	0.00	246.05	43043
WALMART/SO	WAL-MART COMMUNITY	01/31/2019	Regular	0.00	189.39	43044
WALMART/SUP	WALMART COMMUNITY BRC	01/31/2019	Regular	0.00	91.52	43045

Check Report

Date Range: 01/31/2019 - 02/14/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WEAPONS SYSTEMS TI	WEAPONS SYSTEMS TRAINING COUNCIL/RONA	01/31/2019	Regular	0.00	990.00	43046
WEST.PUBLISHING	WEST PAYMENT CENTER	01/31/2019	Regular	0.00	2,231.24	43047
WHOLESALE.ELECT	WHOLESALE ELECTRIC SUPPLY	01/31/2019	Regular	0.00	109.92	43048
CARRIE.HENRY	CARRIE HENRY	02/06/2019	Regular	0.00	40.00	43049
DAMON.MEANS	DAMON MEANS	02/06/2019	Regular	0.00	40.00	43050
DEBORAH.MCKINNEY	DEBORAH MCKINNEY	02/06/2019	Regular	0.00	40.00	43051
JARED.JOSEY	JARED JOSEY	02/06/2019	Regular	0.00	40.00	43052
JEANNINE.HOWARD	JEANNINE HOWARD	02/06/2019	Regular	0.00	40.00	43053
KAREN.SHIPMAN	KAREN SHIPMAN	02/06/2019	Regular	0.00	40.00	43054
MARIA.AGUILLON	MARIA AGUILLON	02/06/2019	Regular	0.00	40.00	43055
REBECCA.PATTON	REBECCA PATTON	02/06/2019	Regular	0.00	40.00	43056
TERRY.HAWKINS	TERRY HAWKINS	02/06/2019	Regular	0.00	40.00	43057
THOMAS.REED	THOMAS REED	02/06/2019	Regular	0.00	40.00	43058
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	02/07/2019	Regular	0.00	2,530.00	43059

Bank Code AB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	472	194	0.00	357,885.16
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
	472	196	0.00	357,885.16

Check Report

Date Range: 01/31/2019 - 02/14/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.INS-Upshur County Treasurer						
HEALTHFIRST.MED	HEALTHFIRST CLAIMS	01/31/2019	Regular	0.00	112,997.73	1438
HEALTHFIRST	HEALTHFIRST TPA, INC	01/31/2019	Regular	0.00	48,399.11	1439

Bank Code AB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	2	0.00	161,396.84
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	2	0.00	161,396.84

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	481	197	0.00	521,226.31
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
	481	199	0.00	521,226.31

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	1/2019	161,396.84
103	IRC 125	1/2019	1,944.31
999	POOLED CASH	1/2019	354,955.16
999	POOLED CASH	2/2019	2,930.00
			521,226.31