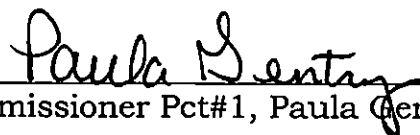
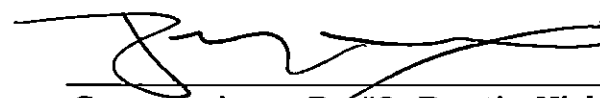




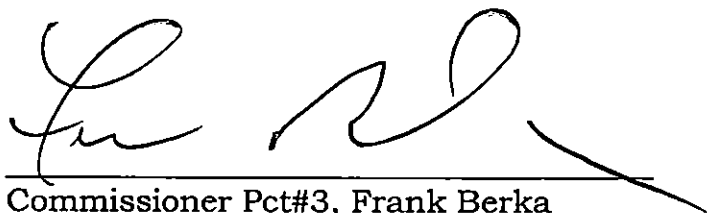
County Judge, Todd Tefteller



Commissioner Pct#1, Paula Gentry



Commissioner Pct#2, Dustin Nicholson



Commissioner Pct#3, Frank Berka



Commissioner Pct#4, Jay Miller

2/28/2019



Upshur County

Check Report

By Check Number

Date Range: 02/15/2019 - 02/27/2019

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	02/15/2019	Regular	0.00	1,788.54	1909

Bank Code AB.125 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	1,788.54
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>1,788.54</u>

Check Report

Date Range: 02/15/2019 - 02/27/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.AP-Upshur County Treasurer						
AFLAC	AFLAC	02/15/2019	Regular	0.00	1,190.13	43060
AMERICAN.GENERAL	AGL GPO-400S	02/15/2019	Regular	0.00	397.16	43061
AUSTIN.BANK	AUSTIN BANK GILMER	02/15/2019	Regular	0.00	66,573.13	43062
COLONIAL.LIFE	COLONIAL LIFE	02/15/2019	Regular	0.00	10.58	43063
LIBERTY.NATIONAL	LIBERTY NATIONAL	02/15/2019	Regular	0.00	343.10	43064
MIG	MANHATTAN INSURANCE GROUP	02/15/2019	Regular	0.00	9.13	43065
METLIFE	METLIFE	02/15/2019	Regular	0.00	521.81	43066
METLIFE.VISION	METLIFE VISION	02/15/2019	Regular	0.00	741.63	43067
NFC.LIFE	NATIONAL FAMILY CARE	02/15/2019	Regular	0.00	73.40	43068
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	02/15/2019	Regular	0.00	289.71	43069
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	02/15/2019	Regular	0.00	1,259.56	43070
CS PA	PENNSYLVANIA CSDU	02/15/2019	Regular	0.00	27.83	43071
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	02/15/2019	Regular	0.00	19.13	43072
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	02/15/2019	Regular	0.00	40,819.26	43073
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	02/15/2019	Regular	0.00	229.35	43074
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	02/15/2019	Regular	0.00	1,408.57	43075
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	02/15/2019	Regular	0.00	7,124.33	43076
UPSHUR.125	UPSHUR COUNTY IRC/125 ACCT	02/15/2019	Regular	0.00	877.57	43077
USDOE	US DEPT. OF EDUCATION	02/15/2019	Regular	0.00	18.62	43078
VALIC	VALIC	02/15/2019	Regular	0.00	890.00	43079
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	02/15/2019	Regular	0.00	384.69	43080
ABC.AUTO	ABC AUTO PARTS & GLASS	02/15/2019	Regular	0.00	7,006.51	43081
	Void	02/15/2019	Regular	0.00	0.00	43082
ABLES	ABLES-LAND, INC	02/15/2019	Regular	0.00	3,687.95	43083
AIRE SERV	AIRE SERV OF LONGVIEW	02/15/2019	Regular	0.00	1,700.00	43084
ALDREDGES.CLEANERS	ALDREDGE CLEANERS	02/15/2019	Regular	0.00	24.00	43085
AMAZON	AMAZON #6045787810108809	02/15/2019	Regular	0.00	1,529.67	43086
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	02/15/2019	Regular	0.00	1,610.96	43087
AOS	AOS/SNAPPY LASER SERVICE	02/15/2019	Regular	0.00	1,329.45	43088
AT&T/LONG DISTANCE	AT&T	02/15/2019	Regular	0.00	74.63	43089
RACO	BARCODES LLC	02/15/2019	Regular	0.00	123.21	43090
BIBLIONIX	BIBLIONIX	02/15/2019	Regular	0.00	2,400.00	43091
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	02/15/2019	Regular	0.00	33.92	43092
BIG.SANDY.POLICE	BIG SANDY POLICE DEPT	02/15/2019	Regular	0.00	16.12	43093
DIAMOND.D	BILLY J. DAVIDSON	02/15/2019	Regular	0.00	75.00	43094
BRANDON.T.WINN	BRANDON T. WINN	02/15/2019	Regular	0.00	3,300.00	43095
BRENDAN ROTH	BRENDAN ROTH	02/15/2019	Regular	0.00	1,800.00	43096
R-B.BUNN	BRITTANY BUNN	02/15/2019	Regular	0.00	88.00	43097
BRYAN OWENS	BRYAN OWENS	02/15/2019	Regular	0.00	1,500.00	43098
CDW.GOV	CDW GOVERNMENT INC.	02/15/2019	Regular	0.00	1,672.79	43099
CHEM-DRY	CHEM-DRY OF SMITH COUNTY	02/15/2019	Regular	0.00	340.00	43100
CHEROKEE.SHERIFF	CHEROKEE COUNTY SHERIFF	02/15/2019	Regular	0.00	85.00	43101
GLADEWATER.CITY	CITY OF GLADEWATER	02/15/2019	Regular	0.00	62.95	43102
COMPLIANCE.SIGNS	COMPLIANCE SIGNS	02/15/2019	Regular	0.00	187.50	43103
CONROY.TRACTOR	CONROY TRACTOR INC	02/15/2019	Regular	0.00	110.00	43104
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	02/15/2019	Regular	0.00	1,194.00	43105
DATAMAX	DATAMAX	02/15/2019	Regular	0.00	113.40	43106
R-DAVID HAZEL	DAVID HAZEL	02/15/2019	Regular	0.00	70.00	43107
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	02/15/2019	Regular	0.00	157.98	43108
ET.RAD	EAST TEXAS RADIOLOGY CONSULT.	02/15/2019	Regular	0.00	36.62	43109
ECONOMY	ECONOMY AUTO SUPPLY INC.	02/15/2019	Regular	0.00	169.47	43110
EMPIRE.PAPER	EMPIRE PAPER COMPANY	02/15/2019	Regular	0.00	1,011.70	43111
ETEX	ETEX TELEPHONE COOP. INC.	02/15/2019	Regular	0.00	369.85	43112
FASTENAL	FASTENAL COMPANY	02/15/2019	Regular	0.00	78.19	43113
FIRMIN'S	FIRMIN'S OFFICE CITY	02/15/2019	Regular	0.00	183.63	43114
FNB.WICHITA	FIRST NATIONAL BANK OF WICHITA FALLS	02/15/2019	Regular	0.00	111,000.00	43115
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	02/15/2019	Regular	0.00	297.00	43116
FORENSIC MEDICAL	FORENSIC MEDICAL MANAGEMENT SERVICES,	02/15/2019	Regular	0.00	2,000.00	43117
R-F.BERKA	FRANK BERKA	02/15/2019	Regular	0.00	269.44	43118
GALLS	GALLS, LLC	02/15/2019	Regular	0.00	124.75	43119

Check Report

Date Range: 02/15/2019 - 02/27/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MIRROR	GILMER MIRROR	02/15/2019	Regular	0.00	30.40	43120
GILMER.POLICE	GILMER POLICE DEPARTMENT	02/15/2019	Regular	0.00	18.65	43121
GLADEWATER.POLICE	GLADEWATER POLICE DEPARTMENT	02/15/2019	Regular	0.00	8.88	43122
GHS	GRAVES,HUMPHRIES,STAHL	02/15/2019	Regular	0.00	459.88	43123
GREGG.JUV	GREGG CO.JUVENILE PROBATION	02/15/2019	Regular	0.00	2,805.00	43124
GREGG.SHERIFF	GREGG COUNTY SHERIFF	02/15/2019	Regular	0.00	80.00	43125
HAY COUNTY CONSTAI	HAYS COUNTY CONSTABLE PCT#1	02/15/2019	Regular	0.00	75.00	43126
HILL.ELECT	HILL ELECTRIC CO	02/15/2019	Regular	0.00	190.40	43127
HOLIDAY INN MIDTOW	HOLIDAY INN AUSTIN MIDTOWN	02/15/2019	Regular	0.00	143.75	43128
HOLIDAY INN MIDTOW	HOLIDAY INN AUSTIN MIDTOWN	02/15/2019	Regular	0.00	143.75	43129
HOLMES	HOLMES CONCRETE&PIPE CO	02/15/2019	Regular	0.00	1,528.50	43130
HOLT.CAT	HOLT CAT	02/15/2019	Regular	0.00	279.31	43131
HORIZON.ANEST	HORIZON ANESTHESIA ASSOC.	02/15/2019	Regular	0.00	351.15	43132
HYATT PLACE	HYATT PLACE COLLEGE STATION	02/15/2019	Regular	0.00	333.36	43133
HYATT PLACE	HYATT PLACE COLLEGE STATION	02/15/2019	Regular	0.00	333.36	43134
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	02/15/2019	Regular	0.00	1,059.00	43135
INGRAM	INGRAM LIBRARY SERVICES	02/15/2019	Regular	0.00	173.96	43136
R-J.SUITER	JACKIE SUITER	02/15/2019	Regular	0.00	35.67	43137
R-JAMIE WARREN	JAMIE WARREN	02/15/2019	Regular	0.00	73.43	43138
JERRY W.BEARE	JERRY W.BEARE	02/15/2019	Regular	0.00	1,840.00	43139
JODAC	JODAC OFFICE SUPPLY	02/15/2019	Regular	0.00	2,370.00	43140
JOHN.W.MOORE	JOHN W.MOORE	02/15/2019	Regular	0.00	2,223.00	43141
JUNE J BARNETT	JUNE J. BARNETT	02/15/2019	Regular	0.00	650.00	43142
R-J.NUSTAD	JUSTIN NUSTAD	02/15/2019	Regular	0.00	70.00	43143
R-K.SLOVER	KAITLYN SLOVER	02/15/2019	Regular	0.00	680.47	43144
KATHY SMEDLEY	KATHY SMEDLEY	02/15/2019	Regular	0.00	975.00	43145
KERRY.WILBURN	KERRY WILBURN	02/15/2019	Regular	0.00	10.00	43146
KIM.BASINGER	KIM BASINGER	02/15/2019	Regular	0.00	608.00	43147
R-K.STONE	KIM STONE	02/15/2019	Regular	0.00	407.00	43148
KNOWINK	KNOWINK, LLC	02/15/2019	Regular	0.00	1,550.00	43149
R-K.CULBERSON	KRISTIN CULBERSON	02/15/2019	Regular	0.00	7.97	43150
LANE.WILLIAMS.AUTO	LANE WILLIAMS	02/15/2019	Regular	0.00	60.00	43151
LARRY R MOWEL	LARRY R MOWEL	02/15/2019	Regular	0.00	3,050.00	43152
R-L.WEBB	LARRY WEBB	02/15/2019	Regular	0.00	70.00	43153
LEXIS.NEXIS	LEXIS NEXIS	02/15/2019	Regular	0.00	258.00	43154
LGB&S	LINEBARGER GOGGIN BLAIR&SAMPSON,LLP	02/15/2019	Regular	0.00	1,242.18	43155
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	02/15/2019	Regular	0.00	11,408.53	43156
R-L.TEFTELLER	LISA TEFTELLER	02/15/2019	Regular	0.00	21.46	43157
LOCK.DOC	LOCK DOC INC.	02/15/2019	Regular	0.00	472.50	43158
LONGVIEW.ALTERNATI	LONGVIEW ALTERNATOR	02/15/2019	Regular	0.00	419.00	43159
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	02/15/2019	Regular	0.00	14,742.52	43160
LONGVIEW CRNA	LONGVIEW CRNA ANESTHESIA	02/15/2019	Regular	0.00	351.15	43161
LOWE'S	LOWE'S CREDIT SERVICES	02/15/2019	Regular	0.00	103.34	43162
MADD	MADD	02/15/2019	Regular	0.00	130.00	43163
MATTHEW.PATTON	MATTHEW PATTON	02/15/2019	Regular	0.00	1,231.25	43164
MCWHORTER FUNERA	MCWHORTER FUNERAL HOME	02/15/2019	Regular	0.00	795.00	43165
MED.SHOP.PHCY	MED SHOP PHARMACY	02/15/2019	Regular	0.00	2,087.23	43166
M.MARTIN	MICHAEL MARTIN	02/15/2019	Regular	0.00	4,767.75	43167
MIDLAND COUNTY	MIDLAND COUNTY SHERIFF	02/15/2019	Regular	0.00	100.00	43168
MONUMENT RESOURC	MONUMENT RESOURCES LLC	02/15/2019	Regular	0.00	34.00	43169
MUSIC	MUSIC MOUNTAIN WATER CO.	02/15/2019	Regular	0.00	11.72	43170
NARDIS	NARDIS PUBLIC SAFETY	02/15/2019	Regular	0.00	976.58	43171
NETDATA	NETDATA CORP	02/15/2019	Regular	0.00	438.00	43172
NET.RMA	NORTH EAST TEXAS REGIONAL MOBILITY AUTH	02/15/2019	Regular	0.00	22.29	43173
OAK.FARMS.DAIRY	OAK FARMS DAIRY DALLAS	02/15/2019	Regular	0.00	398.72	43174
OFFICE.EXPRESS	OFFICE EXPRESS,INC	02/15/2019	Regular	0.00	100.00	43175
ORE.CITY.POLICE	ORE CITY POLICE DEPARTMENT	02/15/2019	Regular	0.00	5.33	43176
R-P.DEAN	PAM DEAN	02/15/2019	Regular	0.00	153.12	43177
R-P.GENTRY	PAULA GENTRY	02/15/2019	Regular	0.00	269.44	43178
PAULA HUNT	PAULA HUNT	02/15/2019	Regular	0.00	838.50	43179
PEGUES	PEGUES - HURST MOTOR CO.	02/15/2019	Regular	0.00	94.81	43180

Check Report

Date Range: 02/15/2019 - 02/27/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PITNEY.AUSTIN	PITNEY BOWES	02/15/2019	Regular	0.00	2,300.00	43181
PLILER	Pliler International	02/15/2019	Regular	0.00	308.52	43182
POWERPLAN	POWERPLAN OIB	02/15/2019	Regular	0.00	2,706.49	43183
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	02/15/2019	Regular	0.00	52.51	43184
QUILL	QUILL CORPORATION	02/15/2019	Regular	0.00	717.82	43185
RED.RIVER.RAD	RED RIVER VALLEY RADIOLOGY	02/15/2019	Regular	0.00	179.90	43186
REDWOOD TOXICOLOG	REDWOOD TOXICOLOGY LABORATORY INC	02/15/2019	Regular	0.00	417.00	43187
REPUBLIC SERVICES	REPUBLIC SERVICES#070	02/15/2019	Regular	0.00	220.03	43188
RUBBER.STAMP	RUBBER STAMP CHAMP.COM	02/15/2019	Regular	0.00	125.66	43189
RYAN GUILLORY MD	RYAN GUILLORY	02/15/2019	Regular	0.00	52.63	43190
SAN.LUIS.RESORT	SAN LUIS RESORT & CONFERENCE	02/15/2019	Regular	0.00	125.36	43191
SAN.LUIS.RESORT	SAN LUIS RESORT & CONFERENCE	02/15/2019	Regular	0.00	125.36	43192
SARTAIN LOCK	SARTAIN LOCK & SAFE	02/15/2019	Regular	0.00	120.00	43193
R-S.GUTHRIE	SHANE GUTHRIE	02/15/2019	Regular	0.00	70.00	43194
6TH.CT	SIXTH COURT OF APPEALS	02/15/2019	Regular	0.00	165.00	43195
SWPCO	SOUTHWESTERN ELECTRIC POWER	02/15/2019	Regular	0.00	2,037.36	43196
STATE.BAR	STATE BAR OF TEXAS	02/15/2019	Regular	0.00	105.00	43197
STEWART.INS	STEWART INSURANCE AGENCY	02/15/2019	Regular	0.00	105.88	43198
SYSCO	SYSCO EAST TEXAS	02/15/2019	Regular	0.00	4,089.75	43199
AGRILIFE.EXT	TEXAS AGRILIFE EXTENSION #275100	02/15/2019	Regular	0.00	150.00	43200
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	02/15/2019	Regular	0.00	420.00	43201
TAC.RISK	TEXAS ASSOCIATION OF COUNTIES	02/15/2019	Regular	0.00	441.00	43202
TAC.RISK	TEXAS ASSOCIATION OF COUNTIES	02/15/2019	Regular	0.00	5,851.00	43203
TX.CHIEF.DEPUTY	TEXAS CHIEF DEPUTY ASSOCIATION	02/15/2019	Regular	0.00	450.00	43204
TDCAA	TEXAS DIST.&CO.ATTY.ASSOC.	02/15/2019	Regular	0.00	60.00	43205
TJCTC	TEXAS JUSTICE COURT JUDGES ASSN	02/15/2019	Regular	0.00	250.00	43206
TEXAS ONCOLOGY	TEXAS ONCOLOGY	02/15/2019	Regular	0.00	490.16	43207
TPWL-GILMER	TEXAS PARKS & WILDLIFE	02/15/2019	Regular	0.00	297.50	43208
TPWL-WHITE.OAK	TEXAS PARKS & WILDLIFE	02/15/2019	Regular	0.00	94.35	43209
TPWL-GILMER	TEXAS PARKS & WILDLIFE	02/15/2019	Regular	0.00	33.60	43210
THE.LAB	THE LAB	02/15/2019	Regular	0.00	63.00	43211
R-T.TEFTELLER	TODD TEFTELLER	02/15/2019	Regular	0.00	1,341.05	43212
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	02/15/2019	Regular	0.00	110.30	43213
TRAVIS.CONSTABLE	TRAVIS COUNTY CONSTABLE PCT#5	02/15/2019	Regular	0.00	24.00	43214
TRINITYCLINIC	TRINITY CLINIC	02/15/2019	Regular	0.00	245.03	43215
TSAA	TSAA	02/15/2019	Regular	0.00	450.00	43216
12TH.CT	TWELFTH COURT OF APPEALS	02/15/2019	Regular	0.00	165.00	43217
UNIFIRST	UNIFIRST CORP	02/15/2019	Regular	0.00	516.10	43218
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	02/15/2019	Regular	0.00	90.00	43219
TAX.SO	UPSHUR COUNTY TAX ASSESSOR	02/15/2019	Regular	0.00	37.50	43220
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	02/15/2019	Regular	0.00	22.00	43221
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	02/15/2019	Regular	0.00	90.00	43222
REA	UPSHUR RURAL ELECTRIC COOP.	02/15/2019	Regular	0.00	597.94	43223
VOYAGER	US BANK NA	02/15/2019	Regular	0.00	3,941.00	43224
ETMC.PITTS.HOSP	UT PITTSBURG HOSPITAL	02/15/2019	Regular	0.00	110.04	43225
UT TYLER	UT TYLER	02/15/2019	Regular	0.00	648.64	43226
VAN.ZANDT.JUV	VAN ZANDT COUNTY	02/15/2019	Regular	0.00	3,720.00	43227
VERIZON.WIRELESS	VERIZON WIRELESS	02/15/2019	Regular	0.00	309.57	43228
VICKI.K.HAYNES	VICKI K. HAYNES	02/15/2019	Regular	0.00	3,066.50	43229
TLC	VISUAL EDGE INC	02/15/2019	Regular	0.00	873.07	43230
WALMART/R&B	WAL-MART COMMUNITY	02/15/2019	Regular	0.00	16.32	43231
ADRIENNE.MASSEY	ADRIENNE MASSEY	02/21/2019	Regular	0.00	40.00	43232
JACKLYN.BURSON	JACKLYN BURSON	02/21/2019	Regular	0.00	40.00	43233
JAMES.MEYERS	JAMES MEYERS	02/21/2019	Regular	0.00	40.00	43234
JASON.SLINGERLAND	JASON SLINGERLAND	02/21/2019	Regular	0.00	40.00	43235
KIM.BELL	KIM BELL	02/21/2019	Regular	0.00	40.00	43236
LAURA.ROBERTS	LAURA ROBERTS	02/21/2019	Regular	0.00	40.00	43237
LINDA.TAYLOR	LINDA TAYLOR	02/21/2019	Regular	0.00	40.00	43238
LOUIS.CONN	LOUIS CONN	02/21/2019	Regular	0.00	40.00	43239
PAMELA.ROTHSCHILD	PAMELA ROTHSCHILD	02/21/2019	Regular	0.00	40.00	43240
REBECCA.LOVELL	REBECCA LOVELL	02/21/2019	Regular	0.00	40.00	43241

Check Report

Date Range: 02/15/2019 - 02/27/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
RUTH.RAE	RUTH RAE	02/21/2019	Regular	0.00	40.00	43242
RYNE.POWELL	RYNE POWELL	02/21/2019	Regular	0.00	40.00	43243
SHERRY.MERCER	SHERRY MERCER	02/21/2019	Regular	0.00	40.00	43244
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	02/22/2019	Regular	0.00	500.00	43245
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	02/26/2019	Regular	0.00	500.00	43267

Bank Code AB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	363	186	0.00	373,728.63
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
	363	187	0.00	373,728.63

Check Report

Date Range: 02/15/2019 - 02/27/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
HEALTHFIRST.MED	HEALTHFIRST CLAIMS	02/15/2019	Regular	0.00	45,440.50	1440

Bank Code AB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	45,440.50
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	45,440.50

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	368	188	0.00	420,957.67
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
	368	189	0.00	420,957.67

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	2/2019	45,440.50
103	IRC 125	2/2019	1,788.54
999	POOLED CASH	2/2019	373,728.63
			<u>420,957.67</u>