

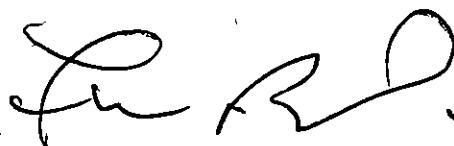
County Judge, Dean Fowler



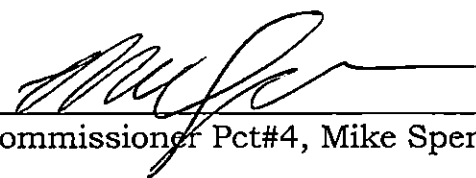
Commissioner Pct#1, Paula Gentry



Commissioner Pct#2, Don Gross




Commissioner Pct#3, Frank Berka



Commissioner Pct#4, Mike Spencer

8/15/2018

FILED
TERRI ROSS
COUNTY CLERK
2018 AUG 15 PM 3:41
UPSHUR COUNTY, TX.
BY  DEPUTY



Upshur County

Check Report

By Check Number

Date Range: 07/31/2018 - 08/14/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.125-Upshur County Treasurer						
AFLAC	AFLAC	07/31/2018	Regular	0.00	2,047.75	1861
COLONIAL.LIFE	COLONIAL LIFE	07/31/2018	Regular	0.00	61.64	1862
HEALTHFIRST.FSA	HEALTHFIRST FSA/125	07/31/2018	Regular	0.00	436.00	1863
LIBERTY.NATIONAL	LIBERTY NATIONAL	07/31/2018	Regular	0.00	144.03	1864
CUL	MANHATTAN INSURANCE GROUP	07/31/2018	Regular	0.00	18.26	1865
METLIFE.VISION	METLIFE VISION	07/31/2018	Regular	0.00	1,389.51	1866
NFC.LIFE	NATIONAL FAMILY CARE	07/31/2018	Regular	0.00	146.80	1867
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	07/31/2018	Regular	0.00	6,854.35	1868
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	07/31/2018	Regular	0.00	226.00	1869

Bank Code AB.125 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	9	0.00	11,324.34
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	11,324.34

Check Report

Date Range: 07/31/2018 - 08/14/2018

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	07/31/2018	Regular	0.00	66,895.34	40775
CS MS	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	07/31/2018	Regular	0.00	89.17	40776
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	07/31/2018	Regular	0.00	114.71	40777
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	07/31/2018	Regular	0.00	707.00	40778
CS PA	PENNSYLVANIA CSDU	07/31/2018	Regular	0.00	27.83	40779
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	07/31/2018	Regular	0.00	215.83	40780
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	07/31/2018	Regular	0.00	1,407.20	40781
HEALTHFIRST.125	UPSHUR COUNTY IRC/125	07/31/2018	Regular	0.00	1,055.29	40782
IRC/125	UPSHUR COUNTY IRC/125	07/31/2018	Regular	0.00	8,868.52	40783
USDOE	US DEPT. OF EDUCATION	07/31/2018	Regular	0.00	18.62	40784
VALIC	VALIC	07/31/2018	Regular	0.00	1,065.00	40785
ABLES	ABLES-LAND, INC	07/31/2018	Regular	0.00	95.13	40806
AFLAC	AFLAC	07/31/2018	Regular	0.00	144.57	40807
AMERICAN.GENERAL	AGL GPO-400S	07/31/2018	Regular	0.00	397.14	40808
AMAZON	AMAZON #6045787810108809	07/31/2018	Regular	0.00	389.33	40809
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	07/31/2018	Regular	0.00	3,926.30	40810
ANGELA ROBERTSON,C	ANGELA ROBERTSON, CSR	07/31/2018	Regular	0.00	150.00	40811
AOS	AOS/SNAPPY LASER SERVICE	07/31/2018	Regular	0.00	211.95	40812
AT&T/LONG DISTANCE	AT&T	07/31/2018	Regular	0.00	70.06	40813
AT&T/SUP.PRO.RATA	AT&T	07/31/2018	Regular	0.00	211.46	40814
B&S	B&S HARDWARE	07/31/2018	Regular	0.00	1,205.35	40815
	Void	07/31/2018	Regular	0.00	0.00	40816
BARRETT S. HUNT	BARRETT S. HUNT	07/31/2018	Regular	0.00	2,235.00	40817
BETA TECHNOLOGY	BETA TECHNOLOGY, INC	07/31/2018	Regular	0.00	378.00	40818
BIG.SANDY.POLICE	BIG SANDY POLICE DEPT	07/31/2018	Regular	0.00	10.00	40819
DIAMOND.D	BILLY J. DAVIDSON	07/31/2018	Regular	0.00	310.00	40820
BRYAN & BRYAN(NEW)	BRYAN AND BRYAN ASPHALT, LLC	07/31/2018	Regular	0.00	43,023.60	40821
CARD/DA	CARD SERVICE CENTER	07/31/2018	Regular	0.00	160.00	40822
CARD/SUP	CARD SERVICE CENTER	07/31/2018	Regular	0.00	440.08	40823
CASS.SHERIFF	CASS COUNTY SHERIFF	07/31/2018	Regular	0.00	100.00	40824
CENTERPOINT	CENTERPOINT ENERGY	07/31/2018	Regular	0.00	1,219.41	40825
CHEROKEE.SHERIFF	CHEROKEE COUNTY SHERIFF	07/31/2018	Regular	0.00	95.00	40826
CHEVRON/SUP	CHEVRON & TEXACO	07/31/2018	Regular	0.00	42.23	40827
CITY	CITY OF GILMER	07/31/2018	Regular	0.00	5,639.73	40828
GLADEWATER.CITY	CITY OF GLADEWATER	07/31/2018	Regular	0.00	62.95	40829
R-C.STEELMAN	CLINT STEELMAN	07/31/2018	Regular	0.00	91.00	40830
CONROY.TRACTOR	CONROY TRACTOR INC	07/31/2018	Regular	0.00	68.48	40831
CORRECTIONAL DENTA	CORRECTIONAL DENTAL SERVICES PLLC	07/31/2018	Regular	0.00	1,489.01	40832
CHEROKEE.COUNTY	COUNTY OF CHEROKEE	07/31/2018	Regular	0.00	427.00	40833
CPU	CPU WHOLESALE COMPUTER PARTS INC.	07/31/2018	Regular	0.00	382.50	40834
DFW/CROSSPOINT	CROSSPOINT COMMUNICATIONS	07/31/2018	Regular	0.00	457.70	40835
CRYSTALJOHNSON	CRYSTAL JOHNSON M.S.	07/31/2018	Regular	0.00	2,550.00	40836
MSB	CTRMA PROCESSING	07/31/2018	Regular	0.00	5.91	40837
R-C. KING	CYNTHIA KING	07/31/2018	Regular	0.00	33.90	40838
DATAMAX	DATAMAX	07/31/2018	Regular	0.00	105.00	40839
DOC	DAVID W. BULLER M.D.	07/31/2018	Regular	0.00	1,000.00	40840
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	07/31/2018	Regular	0.00	316.89	40841
DOW.CHRYSLER	DOW CHRYSLER DODGE JEEP INC	07/31/2018	Regular	0.00	78.35	40842
DRURY PLAZA RIVERW	DRURY PLAZA RIVERWALK	07/31/2018	Regular	0.00	791.65	40843
DWIGHT.BRANNON	DWIGHT A. BRANNON ATTY	07/31/2018	Regular	0.00	3,448.70	40844
ET.AUTO.AIR	EAST TEXAS AUTO AIR & GLASS	07/31/2018	Regular	0.00	78.00	40845
EAST.TEXAS.OFFICE	EAST TEXAS OFFICE SUPPLY	07/31/2018	Regular	0.00	43.74	40846
ET.RAD	EAST TEXAS RADIOLOGY CONSULT.	07/31/2018	Regular	0.00	22.45	40847
ECOLAB	ECOLAB	07/31/2018	Regular	0.00	93.17	40848
ECONOMY	ECONOMY AUTO SUPPLY INC.	07/31/2018	Regular	0.00	18.95	40849
EMPIRE.PAPER	EMPIRE PAPER COMPANY	07/31/2018	Regular	0.00	1,290.45	40850
EVIDENT	EVIDENT	07/31/2018	Regular	0.00	17.92	40851
FEDERAL EXPRESS	FEDEX	07/31/2018	Regular	0.00	30.97	40852
FIRMIN'S	FIRMIN'S OFFICE CITY	07/31/2018	Regular	0.00	89.85	40853
FLEETPRIDE	FLEETPRIDE	07/31/2018	Regular	0.00	150.00	40854

Check Report

Date Range: 07/31/2018 - 08/14/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	07/31/2018	Regular	0.00	198.00	40855
FMMS	FMMS HOLDINGS OF TEXAS,LLC	07/31/2018	Regular	0.00	1,950.00	40856
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	07/31/2018	Regular	0.00	9.02	40857
GILMER GLASS	GILMER GLASS	07/31/2018	Regular	0.00	193.06	40858
GILMER.PAWN	GILMER PAWNSHOP INC	07/31/2018	Regular	0.00	274.00	40859
GILMER.POLICE	GILMER POLICE DEPARTMENT	07/31/2018	Regular	0.00	22.56	40860
GLADEWATER.POLICE	GLADEWATER POLICE DEPARTMENT	07/31/2018	Regular	0.00	0.51	40861
GLENWOOD WATER SU	GLENWOOD WATER SUPPLY	07/31/2018	Regular	0.00	15.00	40862
GRAINGER	GRAINGER INC	07/31/2018	Regular	0.00	728.34	40863
HART	HART INTERCIVIC, INC.	07/31/2018	Regular	0.00	16,529.50	40864
R-H.NEWMAN	HASKELL NEWMAN	07/31/2018	Regular	0.00	91.00	40865
HEALTHFAST	HEALTHFAST MEDICAL PLLC	07/31/2018	Regular	0.00	40.00	40866
IHS PHARMACY	INDEPENDENT HEALTH SERVICES	07/31/2018	Regular	0.00	2,099.67	40867
INGRAM	INGRAM LIBRARY SERVICES	07/31/2018	Regular	0.00	158.44	40868
INLINE	INLINE NETWORK INTEGRATION LLC	07/31/2018	Regular	0.00	4,050.00	40869
JIM.LOFTICE	JIM LOFTICE	07/31/2018	Regular	0.00	1,515.00	40870
JOHN BOLSTER	JOHN BOLSTER	07/31/2018	Regular	0.00	502.50	40871
JOHN.W.MOORE	JOHN W.MOORE	07/31/2018	Regular	0.00	450.00	40872
JON.KREGEL	JON KREGEL CONSULTANTS	07/31/2018	Regular	0.00	3,700.75	40873
JORDAN.GLAZE	JORDAN GLAZE	07/31/2018	Regular	0.00	750.00	40874
JORGE.TREVINO	JORGE TREVINO	07/31/2018	Regular	0.00	1,896.90	40875
JUANITA LANGFORD	JUANITA LANGFORD	07/31/2018	Regular	0.00	35.00	40876
R-J.YORK	JULIE YORK	07/31/2018	Regular	0.00	416.42	40877
JUNE J BARNETT	JUNE J. BARNETT	07/31/2018	Regular	0.00	300.00	40878
KNOWINK	KNOWINK, LLC	07/31/2018	Regular	0.00	4,944.00	40879
KOETTER	KOETTER FIRE PROTECTION	07/31/2018	Regular	0.00	201.00	40880
KRANZ PSYCHOLOGICA	KRANZ PSYCHOLOGICAL SERVICES	07/31/2018	Regular	0.00	450.00	40881
R-K.POOLE	KRISTI POOLE	07/31/2018	Regular	0.00	11.78	40882
LANA.CHOY	LANA CHOY	07/31/2018	Regular	0.00	3,676.50	40883
LANE.WILLIAMS.AUTO	LANE WILLIAMS	07/31/2018	Regular	0.00	710.00	40884
LESLIE LANE WILHELM	LESLIE WILHELM BULLARD	07/31/2018	Regular	0.00	2,179.00	40885
LEXIS.NEXIS	LEXIS NEXIS	07/31/2018	Regular	0.00	91.00	40886
R-L.SIKES	LINDA SIKES	07/31/2018	Regular	0.00	99.84	40887
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	07/31/2018	Regular	0.00	2,500.00	40888
LONGVIEW.ALTERNATI	LONGVIEW ALTERNATOR	07/31/2018	Regular	0.00	285.90	40889
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	07/31/2018	Regular	0.00	3,238.88	40890
LONGVIEW.GEAR	LONGVIEW GEAR & AXLE	07/31/2018	Regular	0.00	11.09	40891
LONGVIEW LAWN	LONGVIEW LAWN AND GARDEN EQUIPMENT	07/31/2018	Regular	0.00	716.93	40892
LONGVIEW.REGIONAL	LONGVIEW REGIONAL HOSPITAL	07/31/2018	Regular	0.00	26,013.24	40893
MADD	MADD	07/31/2018	Regular	0.00	70.00	40894
MATTHEW.PATTON	MATTHEW PATTON	07/31/2018	Regular	0.00	855.00	40895
METLIFE	METLIFE	07/31/2018	Regular	0.00	1,081.96	40896
M.MARTIN	MICHAEL MARTIN	07/31/2018	Regular	0.00	2,166.00	40897
HAWK SECURITY	MY ALARM CENTER	07/31/2018	Regular	0.00	149.97	40898
NARDIS	NARDIS PUBLIC SAFETY	07/31/2018	Regular	0.00	611.97	40899
NATALIE ANDERSON	NATALIE ANDERSON	07/31/2018	Regular	0.00	1,560.00	40900
OAK.FARMS.DAIRY	OAK FARMS DAIRY DALLAS	07/31/2018	Regular	0.00	295.74	40901
OFFICE.CENTER	OFFICE CENTER INC	07/31/2018	Regular	0.00	422.63	40902
OMNIBASE	OMNIBASE SERVICES OF TEXAS	07/31/2018	Regular	0.00	210.00	40903
ORE.CITY.POLICE	ORE CITY POLICE DEPARTMENT	07/31/2018	Regular	0.00	5.00	40904
PEGUES	PEGUES - HURST MOTOR CO.	07/31/2018	Regular	0.00	319.83	40905
PITNEY.AUSTIN	PITNEY BOWES	07/31/2018	Regular	0.00	1,000.00	40906
PLAINSMAN.TIRE	PLAINSMAN TIRE COMPANY	07/31/2018	Regular	0.00	947.08	40907
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	07/31/2018	Regular	0.00	19.12	40908
POWERPLAN	POWERPLAN OIB	07/31/2018	Regular	0.00	653.08	40909
QUILL	QUILL CORPORATION	07/31/2018	Regular	0.00	805.60	40910
REDWOOD TOXICOLOG	REDWOOD TOXICOLOGY LABORATORY INC	07/31/2018	Regular	0.00	417.00	40911
RICOH	RICOH USA,INC	07/31/2018	Regular	0.00	151.51	40912
RID-X.GILMER	RONALD DEAN ADKINSON	07/31/2018	Regular	0.00	755.00	40913
RYAN GUILLORY MD	RYAN GUILLORY	07/31/2018	Regular	0.00	274.26	40914
SAM'S	SAM'S CLUB	07/31/2018	Regular	0.00	286.08	40915

Check Report

Date Range: 07/31/2018 - 08/14/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SIGN.PRO	SIGN PRO	07/31/2018	Regular	0.00	110.00	40916
SWEPCO	SOUTHWESTERN ELECTRIC POWER	07/31/2018	Regular	0.00	18,145.75	40917
SYSCO	SYSCO EAST TEXAS	07/31/2018	Regular	0.00	7,217.90	40918
TAMMY GOOLSBY,CSR	TAMMY GOOLSBY,CSR	07/31/2018	Regular	0.00	3,965.00	40919
TCSI	TCSI, LLC	07/31/2018	Regular	0.00	4,219.80	40920
TEFTELLER.LAW	TEFTELLER LAW PLLC	07/31/2018	Regular	0.00	450.00	40921
TSI	TELEPHONE SPECIALISTS,INC	07/31/2018	Regular	0.00	104.97	40922
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	07/31/2018	Regular	0.00	250.00	40923
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	07/31/2018	Regular	0.00	41,915.61	40924
T.D.L.R.	TEXAS DEPT OF LICENSING	07/31/2018	Regular	0.00	200.00	40925
TPWL-WHITE.OAK	TEXAS PARKS & WILDLIFE	07/31/2018	Regular	0.00	26.35	40926
TLC	TLC OFFICE SYSTEMS	07/31/2018	Regular	0.00	153.00	40927
TYLER JR. COLLEGE	TYLER JUNIOR COLLEGE - C.E.	07/31/2018	Regular	0.00	50.00	40928
UNIFIRST	UNIFIRST CORP	07/31/2018	Regular	0.00	542.05	40929
UNIVERSAL.TIME	UNIVERSAL TIME EQUIPMENT COMPANY	07/31/2018	Regular	0.00	560.00	40930
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	07/31/2018	Regular	0.00	60.00	40931
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	07/31/2018	Regular	0.00	154.50	40932
TAX.SO	UPSHUR COUNTY TAX ASSESSOR	07/31/2018	Regular	0.00	7.50	40933
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	07/31/2018	Regular	0.00	150.00	40934
ETMC.PITTS.HOSP	UT PITTSBURG HOSPITAL	07/31/2018	Regular	0.00	128.21	40935
VAN.ZANDT.SHERIFF	VAN ZANDT COUNTY SHERIFF	07/31/2018	Regular	0.00	225.00	40936
VERIZON.WIRELESS	VERIZON WIRELESS	07/31/2018	Regular	0.00	273.98	40937
VICKI.K.HAYNES	VICKI K. HAYNES	07/31/2018	Regular	0.00	3,327.50	40938
WALMART	WALMART COMMUNITY	07/31/2018	Regular	0.00	174.69	40939
WALMART/DA	WAL-MART COMMUNITY	07/31/2018	Regular	0.00	11.50	40940
WALMART/D.CT	WALMART COMMUNITY BRC	07/31/2018	Regular	0.00	48.16	40941
WALMART/SUP	WALMART COMMUNITY BRC	07/31/2018	Regular	0.00	131.48	40942
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	07/31/2018	Regular	0.00	308.72	40943
WAUKESHA	WAUKESHA-PEARCE INDUSTRIES INC.	07/31/2018	Regular	0.00	949.50	40944
WEST.PUBLISHING	WEST PAYMENT CENTER	07/31/2018	Regular	0.00	2,231.24	40945
WILSON-ROYALTY FUN	WILSON-ROYALTY FUNERAL SERVICES	07/31/2018	Regular	0.00	795.00	40946
YAZELL	YAZELL CHEVROLET-OLDS. INC.	07/31/2018	Regular	0.00	21.00	40947
AMANDA.ANDERSON	AMANDA NICOLE ANDERSON	08/08/2018	Regular	0.00	40.00	40948
ARMENIUS.WHEELER	ARMENIUS EMILE WHEELER	08/08/2018	Regular	0.00	40.00	40949
CALEB.TILLERY	CALEB MARTIN TILLERY	08/08/2018	Regular	0.00	40.00	40950
VEN03198	EDDIE SHAW	08/08/2018	Regular	0.00	40.00	40951
VEN03185	JACKIE ROBINSON	08/08/2018	Regular	0.00	40.00	40952
JEFFERY.KELLER	JEFFERY WAYNE KELLER	08/08/2018	Regular	0.00	40.00	40953
VEN03230	LILLIAN TRIMBLE	08/08/2018	Regular	0.00	40.00	40954
VEN03197	NICOLE HERNANDEZ	08/08/2018	Regular	0.00	40.00	40955
VEN03225	SARAH HUMPHREY	08/08/2018	Regular	0.00	40.00	40956
VEN03196	WESLEY DORSETT	08/08/2018	Regular	0.00	40.00	40957
WILLIAM.BEASLEY	WILLIAM JESSE BEASLEY	08/08/2018	Regular	0.00	40.00	40958
VEN03501	BLAKE CHARLES HART	08/08/2018	Regular	0.00	40.00	40959
VEN03541	GAYLA HARRIS REYNOLDS	08/08/2018	Regular	0.00	40.00	40960
VEN03518	HOLLY MARIE LAGRONE	08/08/2018	Regular	0.00	40.00	40961
VEN03497	HUNTER NICOLE MORRIS	08/08/2018	Regular	0.00	40.00	40962
VEN03530	JAMES ALLEN SHREWSBURY	08/08/2018	Regular	0.00	40.00	40963
JAMES.BULLARD	JAMES D BULLARD	08/08/2018	Regular	0.00	40.00	40964
VEN03520	JAY WELDON MILLER	08/08/2018	Regular	0.00	40.00	40965
VEN03542	JESSICA BROOKE HARRISON	08/08/2018	Regular	0.00	40.00	40966
VEN03512	KIMBERLY LELAND FAILS	08/08/2018	Regular	0.00	40.00	40967
VEN03511	RONNIE JONES	08/08/2018	Regular	0.00	40.00	40968
VEN03523	RUDOLPH J BOURGEOIS III	08/08/2018	Regular	0.00	40.00	40969
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	08/09/2018	Regular	0.00	2,500.00	40970
VEN03501	BLAKE CHARLES HART	08/14/2018	Regular	0.00	40.00	40982
VEN03541	GAYLA HARRIS REYNOLDS	08/14/2018	Regular	0.00	40.00	40983
VEN03518	HOLLY MARIE LAGRONE	08/14/2018	Regular	0.00	40.00	40984
VEN03530	JAMES ALLEN SHREWSBURY	08/14/2018	Regular	0.00	40.00	40985
JAMES.BULLARD	JAMES D BULLARD	08/14/2018	Regular	0.00	40.00	40986
VEN03520	JAY WELDON MILLER	08/14/2018	Regular	0.00	40.00	40987

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Date Range: 07/31/2018 - 08/14/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN03542	JESSICA BROOKE HARRISON	08/14/2018	Regular	0.00	40.00	40988
VEN03512	KIMBERLY LELAND FAILS	08/14/2018	Regular	0.00	40.00	40989
VEN03511	RONNIE JONES	08/14/2018	Regular	0.00	40.00	40990

Bank Code AB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	385	184	0.00	338,823.46
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
	385	185	0.00	338,823.46

Check Report

Date Range: 07/31/2018 - 08/14/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.INS-Upshur County Treasurer						
HEALTHFIRST.MED	HEALTHFIRST CLAIMS	07/31/2018	Regular	0.00	196,214.07	1416
IRS	UNITED STATES TREASURY (PCORI FEES)	07/31/2018	Regular	0.00	858.80	1417

Bank Code AB.INS Summary

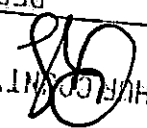
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	2	0.00	197,072.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>5</u>	<u>2</u>	<u>0.00</u>	<u>197,072.87</u>

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	400	195	0.00	547,220.67
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
	400	196	0.00	547,220.67

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	7/2018	197,072.87
103	IRC 125	7/2018	11,324.34
999	POOLED CASH	7/2018	335,083.46
999	POOLED CASH	8/2018	3,740.00
			<u>547,220.67</u>

FILED
 TERRI ROSS
 COUNTY CLERK
 2018 AUG 15 PM 3:41
 UPSHUR COUNTY, TX
 BY: 
 DEPUTY