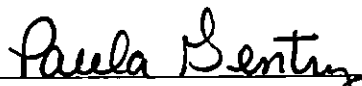






County Judge, Todd Tefteller



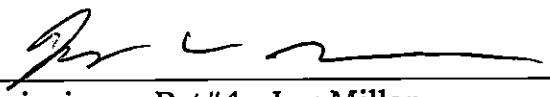
Commissioner Pct#1, Paula Gentry



Commissioner Pct#2, Dustin Nicholson




Commissioner Pct#3, Frank Berka



Commissioner Pct#4, Jay Miller

3/29/2019

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TERRI ROSS
COUNTY CLERK
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BY 
UPSHUR COUNTY, TX.
DEPUTY



Upshur County

Check Report

By Check Number

Date Range: 03/15/2019 - 03/28/2019

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	03/15/2019	Regular	0.00	486.00	1911

Bank Code AB.125 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	486.00
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>486.00</u>

Check Report

Date Range: 03/15/2019 - 03/28/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.AP-Upshur County Treasurer						
AFLAC	AFLAC	03/15/2019	Regular	0.00	1,190.13	43401
AMERICAN.GENERAL	AGL GPO-4005	03/15/2019	Regular	0.00	397.16	43402
AUSTIN.BANK	AUSTIN BANK GILMER	03/15/2019	Regular	0.00	67,679.44	43403
COLONIAL.LIFE	COLONIAL LIFE	03/15/2019	Regular	0.00	10.58	43404
LIBERTY.NATIONAL	LIBERTY NATIONAL	03/15/2019	Regular	0.00	343.10	43405
MIG	MANHATTAN INSURANCE GROUP	03/15/2019	Regular	0.00	9.13	43406
METLIFE	METLIFE	03/15/2019	Regular	0.00	556.79	43407
METLIFE.VISION	METLIFE VISION	03/15/2019	Regular	0.00	754.62	43408
NFC.LIFE	NATIONAL FAMILY CARE	03/15/2019	Regular	0.00	73.40	43409
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	03/15/2019	Regular	0.00	289.71	43410
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	03/15/2019	Regular	0.00	1,535.81	43411
CS PA	PENNSYLVANIA CSDU	03/15/2019	Regular	0.00	27.83	43412
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	03/15/2019	Regular	0.00	19.13	43413
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	03/15/2019	Regular	0.00	41,381.10	43414
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	03/15/2019	Regular	0.00	1,408.57	43415
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	03/15/2019	Regular	0.00	229.35	43416
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	03/15/2019	Regular	0.00	7,297.95	43417
UPSHUR.125	UPSHUR COUNTY IRC/125 ACCT	03/15/2019	Regular	0.00	877.57	43418
USDOE	US DEPT. OF EDUCATION	03/15/2019	Regular	0.00	18.62	43419
VALIC	VALIC	03/15/2019	Regular	0.00	890.00	43420
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	03/15/2019	Regular	0.00	384.69	43421
ABC.AUTO	ABC AUTO PARTS & GLASS	03/15/2019	Regular	0.00	802.41	43423
ABLES	ABLES-LAND, INC	03/15/2019	Regular	0.00	246.80	43424
ACS PRIMARY CARE	ACS PRIMARY CARE	03/15/2019	Regular	0.00	79.62	43425
ALDREDGES.CLEANERS	ALDREDGE CLEANERS	03/15/2019	Regular	0.00	15.00	43426
AMAZON	AMAZON #6045787810108809	03/15/2019	Regular	0.00	380.26	43427
MUTUAL.SPRINKLERS	AMERICAN FIRE PROTECTION GROUP	03/15/2019	Regular	0.00	500.00	43428
ALA	AMERICAN LIBRARY ASSOCIATION	03/15/2019	Regular	0.00	220.00	43429
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	03/15/2019	Regular	0.00	94.14	43430
AOS	AOS/SNAPPY LASER SERVICE	03/15/2019	Regular	0.00	1,547.50	43431
R-A.OBREGON	ASENET OBREGON	03/15/2019	Regular	0.00	306.00	43432
B&S	B&S HARDWARE	03/15/2019	Regular	0.00	178.81	43433
BARRY.CLARK.WALLAC	BARRY CLARK WALLACE	03/15/2019	Regular	0.00	201.84	43434
CRAIG.BASS	BASS LAW FIRM	03/15/2019	Regular	0.00	2,700.00	43435
BEARING.SERVICE	BEARING SERVICE&SUPPLYINC.	03/15/2019	Regular	0.00	67.04	43436
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	03/15/2019	Regular	0.00	39.65	43437
BIG.SANDY.POLICE	BIG SANDY POLICE DEPT	03/15/2019	Regular	0.00	4.88	43438
DIAMOND.D	BILLY J. DAVIDSON	03/15/2019	Regular	0.00	63.00	43439
BOWIE COUNTY SHERI	BOWIE COUNTY SHERIFF	03/15/2019	Regular	0.00	400.00	43440
BRANDON.T.WINN	BRANDON T. WINN	03/15/2019	Regular	0.00	2,250.00	43441
R-B.DAVIS	BRANDY DAVIS	03/15/2019	Regular	0.00	59.68	43442
BRENDAN ROTH	BRENDAN ROTH	03/15/2019	Regular	0.00	1,800.00	43443
R-B.BUNN	BRITTANY BUNN	03/15/2019	Regular	0.00	61.36	43444
BRYAN OWENS	BRYAN OWENS	03/15/2019	Regular	0.00	450.00	43445
CAMP.EMS	CAMP COUNTY EMS	03/15/2019	Regular	0.00	393.14	43446
CARD/DA	CARD SERVICE CENTER	03/15/2019	Regular	0.00	108.01	43447
CARL L.DORROUGH	CARL L.DORROUGH	03/15/2019	Regular	0.00	2,400.00	43448
CDW.GOV	CDW GOVERNMENT INC.	03/15/2019	Regular	0.00	1,062.14	43449
CHEM SERV	CHEM SERV	03/15/2019	Regular	0.00	234.75	43450
GLADEWATER.CITY	CITY OF GLADEWATER	03/15/2019	Regular	0.00	62.95	43451
COBURN'S	COBURN'S WHOLESALE DISTRIBUTORS	03/15/2019	Regular	0.00	47.25	43452
COMM.HEALTHCORE	COMMUNITY HEALTHCORE	03/15/2019	Regular	0.00	15,000.00	43453
CONF.ON.CRIMES	CONFERENCE ON CRIMES AGAINST WOMEN	03/15/2019	Regular	0.00	600.00	43454
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	03/15/2019	Regular	0.00	1,194.00	43455
COURTYARD PFLUGER'	COURTYARD MARRIOTT	03/15/2019	Regular	0.00	492.68	43456
CPU	CPU WHOLESALE COMPUTER PARTS INC.	03/15/2019	Regular	0.00	180.00	43457
CROWNE PLAZA	CROWNE PLAZA DALLS-MARKET CENTER	03/15/2019	Regular	0.00	132.25	43458
DALLAS.CONST#1	DALLAS COUNTY CONSTABLE PCT#1	03/15/2019	Regular	0.00	300.00	43459
DALLAS.CONST#4	DALLAS COUNTY CONSTABLE#4	03/15/2019	Regular	0.00	80.00	43460
R-D.WHITE	DEBORAH WHITE	03/15/2019	Regular	0.00	121.61	43461

Check Report

Date Range: 03/15/2019 - 03/28/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
DRURY PLAZA RIVERW.	DRURY PLAZA RIVERWALK	03/15/2019	Regular	0.00	613.16	43462
ETCOG	EAST TEXAS COUNCIL OF GOVERNMENTS	03/15/2019	Regular	0.00	5,896.00	43463
ECONOMY	ECONOMY AUTO SUPPLY INC.	03/15/2019	Regular	0.00	85.75	43464
EMBASSY.SAN.MARCO	EMBASSY SUITES SAN MARCOS	03/15/2019	Regular	0.00	496.80	43465
EMPIRE.PAPER	EMPIRE PAPER COMPANY	03/15/2019	Regular	0.00	1,449.95	43466
ETEX	ETEX TELEPHONE COOP. INC.	03/15/2019	Regular	0.00	1,749.08	43467
FASTENAL	FASTENAL COMPANY	03/15/2019	Regular	0.00	14.58	43468
FLEETPRIDE	FLEETPRIDE	03/15/2019	Regular	0.00	325.00	43469
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	03/15/2019	Regular	0.00	242.00	43470
R-F.LEONARD	FONDA LEONARD	03/15/2019	Regular	0.00	90.00	43471
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	03/15/2019	Regular	0.00	9.02	43472
GAS & SUPPLY	GAS AND SUPPLY	03/15/2019	Regular	0.00	39.14	43473
R-G.DOLLE	GENE DOLLE	03/15/2019	Regular	0.00	25.00	43474
MIRROR	GILMER MIRROR	03/15/2019	Regular	0.00	123.00	43475
GILMER.PAWN	GILMER PAWNSHOP INC	03/15/2019	Regular	0.00	96.00	43476
GILMER.POLICE	GILMER POLICE DEPARTMENT	03/15/2019	Regular	0.00	22.74	43477
GLADEWATER.POLICE	GLADEWATER POLICE DEPARTMENT	03/15/2019	Regular	0.00	4.05	43478
JOSH GARRETT	GLAZE GARRETT PLLC	03/15/2019	Regular	0.00	1,050.00	43479
GOODE.BROS	GOODE BROS. A/C & HEATING	03/15/2019	Regular	0.00	95.00	43480
GRAINGER	GRAINGER INC	03/15/2019	Regular	0.00	265.68	43481
GHS	GRAVES,HUMPHRIES,STAHL	03/15/2019	Regular	0.00	661.89	43482
Gray Electric	Gray Industrial Electric, Inc.	03/15/2019	Regular	0.00	1,235.34	43483
GREGG.JUV	GREGG CO.JUVENILE PROBATION	03/15/2019	Regular	0.00	1,445.00	43484
GREGG.SHERIFF	GREGG COUNTY SHERIFF	03/15/2019	Regular	0.00	504.00	43485
HANDLE.WITH.CARE	HANDLE WITH CARE	03/15/2019	Regular	0.00	450.00	43486
HARRISON COUNTY HC	HARRISON COUNTY HOSPITAL	03/15/2019	Regular	0.00	8,612.33	43487
HOLMES	HOLMES CONCRETE&PIPE CO	03/15/2019	Regular	0.00	751.80	43488
H.I.T.S	HOMICIDE INVESTIGATORS OF TEXAS INC	03/15/2019	Regular	0.00	250.00	43489
HORIZON.ANEST	HORIZON ANESTHESIA ASSOC.	03/15/2019	Regular	0.00	201.79	43490
HOWARD COUNTY SHI	HOWARD COUNTY SHERIFF'S OFFICE	03/15/2019	Regular	0.00	120.00	43491
HOWARD COUNTY SHI	HOWARD COUNTY SHERIFF'S OFFICE	03/15/2019	Regular	0.00	-120.00	43491
JONATHAN HYATT	HYATT&HYATT,PLLC	03/15/2019	Regular	0.00	848.25	43492
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	03/15/2019	Regular	0.00	1,059.00	43493
INGRAM	INGRAM LIBRARY SERVICES	03/15/2019	Regular	0.00	1,278.00	43494
R-JAMIE WARREN	JAMIE WARREN	03/15/2019	Regular	0.00	45.24	43495
JASON HAYES	JASON W HAYES	03/15/2019	Regular	0.00	2,400.00	43496
JERRY DON BOWEN	JERRY DON BOWEN	03/15/2019	Regular	0.00	75.00	43497
JERRY W.BEARE	JERRY W.BEARE	03/15/2019	Regular	0.00	1,840.00	43498
JIM PARSONS	JIM PARSONS	03/15/2019	Regular	0.00	97.76	43499
JOHN BOLSTER	JOHN BOLSTER	03/15/2019	Regular	0.00	496.45	43500
JOHN.W.MOORE	JOHN W.MOORE	03/15/2019	Regular	0.00	1,800.00	43501
JORDAN.GLAZE	JORDAN GLAZE	03/15/2019	Regular	0.00	600.00	43502
JUNE J BARNETT	JUNE J. BARNETT	03/15/2019	Regular	0.00	975.00	43503
KATHY SMEDLEY	KATHY SMEDLEY	03/15/2019	Regular	0.00	900.00	43504
KILGORE.COLLEGE	KILGORE COLLEGE	03/15/2019	Regular	0.00	110.00	43505
KIM ALLEN	KIMBERLY A ALLEN	03/15/2019	Regular	0.00	102.00	43506
LANA.CHOY	LANA CHOY	03/15/2019	Regular	0.00	942.50	43507
LANE.WILLIAMS.AUTO	LANE WILLIAMS	03/15/2019	Regular	0.00	800.69	43508
LEXIS.NEXIS	LEXIS NEXIS	03/15/2019	Regular	0.00	258.00	43509
LEXIS.NEXIS.TAX.OFFI	LEXIS NEXIS RISK DATA MANGAEMENT INC	03/15/2019	Regular	0.00	91.00	43510
LGB&S	LINEBARGER GOGGIN BLAIR&SAMPSON,LLP	03/15/2019	Regular	0.00	1,946.69	43511
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	03/15/2019	Regular	0.00	14,083.42	43512
R-L.TEFTELLER	LISA TEFTELLER	03/15/2019	Regular	0.00	28.70	43513
LOCK.DOC	LOCK DOC INC.	03/15/2019	Regular	0.00	55.00	43514
LONGVIEW.ALTERNATI	LONGVIEW ALTERNATOR	03/15/2019	Regular	0.00	253.25	43515
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	03/15/2019	Regular	0.00	25,465.06	43516
LONGVIEW CRNA	LONGVIEW CRNA ANESTHESIA	03/15/2019	Regular	0.00	201.79	43517
LONGVIEW.REGIONAL	LONGVIEW REGIONAL HOSPITAL	03/15/2019	Regular	0.00	834.12	43518
LOWE'S	LOWE'S CREDIT SERVICES	03/15/2019	Regular	0.00	243.93	43519
R-L.HOWELL	LUANA HOWELL	03/15/2019	Regular	0.00	438.00	43520
MARK'S	MARK'S PLUMBING	03/15/2019	Regular	0.00	169.93	43521

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Date Range: 03/15/2019 - 03/28/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MATTHEW.PATTON	MATTHEW PATTON	03/15/2019	Regular	0.00	7,514.62	43522
MED.SHOP.PHCY	MED SHOP PHARMACY	03/15/2019	Regular	0.00	1,357.26	43523
MEDICAL.IMAGING	MEDICAL IMAGING CONSULTANTS	03/15/2019	Regular	0.00	208.22	43524
M.MARTIN	MICHAEL MARTIN	03/15/2019	Regular	0.00	1,363.25	43525
MIDLAND COUNTY	MIDLAND COUNTY SHERIFF	03/15/2019	Regular	0.00	150.00	43526
MOORE.MEDICAL	MOORE MEDICAL	03/15/2019	Regular	0.00	1,798.56	43527
R-M.GARMON	MORRIS GARMON	03/15/2019	Regular	0.00	361.18	43528
MORRISON.SUPPLY	MORRISON SUPPLY COMPANY	03/15/2019	Regular	0.00	244.44	43529
MOTION INDUSTRIES	MOTION INDUSTRIES, INC.	03/15/2019	Regular	0.00	92.35	43530
NARDIS	NARDIS PUBLIC SAFETY	03/15/2019	Regular	0.00	819.28	43531
NETDATA	NETDATA CORP	03/15/2019	Regular	0.00	340.00	43532
OAK.FARMS.DAIRY	OAK FARMS DAIRY DALLAS	03/15/2019	Regular	0.00	401.38	43533
OLMSTED	OLMSTED-KIRK PAPER COMPANY	03/15/2019	Regular	0.00	591.65	43534
ORE.CITY.POLICE	ORE CITY POLICE DEPARTMENT	03/15/2019	Regular	0.00	5.55	43535
R-P.DEAN	PAM DEAN	03/15/2019	Regular	0.00	39.15	43536
PATTILLO	PATTILLO BROWN&HILL L.L.P	03/15/2019	Regular	0.00	4,200.00	43537
PAUL OSBURN	PAUL OSBURN	03/15/2019	Regular	0.00	117.09	43538
R-P.GENTRY	PAULA GENTRY	03/15/2019	Regular	0.00	306.24	43539
PEGUES	PEGUES - HURST MOTOR CO.	03/15/2019	Regular	0.00	707.97	43540
PEREGRINE	PEREGRINE CORPORATION	03/15/2019	Regular	0.00	3,864.44	43541
PITNEY.AUSTIN	PITNEY BOWES	03/15/2019	Regular	0.00	3,550.00	43542
PLILER	Pliler International	03/15/2019	Regular	0.00	604.54	43543
PTS	PRISONER TRANSPORTATION SERVICES	03/15/2019	Regular	0.00	1,062.50	43544
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	03/15/2019	Regular	0.00	52.09	43545
QUILL	QUILL CORPORATION	03/15/2019	Regular	0.00	498.61	43546
REPUBLIC SERVICES	REPUBLIC SERVICES#070	03/15/2019	Regular	0.00	218.25	43547
R-RONNIE MITCHELL	RONNIE MITCHELL	03/15/2019	Regular	0.00	57.00	43548
RUSK.SHERIFF	RUSK COUNTY SHERIFF	03/15/2019	Regular	0.00	175.00	43549
RYAN GUILLORY MD	RYAN GUILLORY	03/15/2019	Regular	0.00	105.56	43550
SANITATION DUMP SIT	SANITATION SOLUTIONS,INC	03/15/2019	Regular	0.00	330.00	43551
SCOTT-MERRIMAN	SCOTT-MERRIMAN INC.	03/15/2019	Regular	0.00	1,901.00	43552
SHANE.JACKSON	SHANE JACKSON LPC	03/15/2019	Regular	0.00	75.00	43553
SHARON.WATER	SHARON WATER SUPPLY CORP.	03/15/2019	Regular	0.00	63.42	43554
SIRCHIE	SIRCHIE FINGERPRINT LAB	03/15/2019	Regular	0.00	171.73	43555
6TH.CT	SIXTH COURT OF APPEALS	03/15/2019	Regular	0.00	100.00	43556
SMITH.SHERIFF	SMITH COUNTY SHERIFF	03/15/2019	Regular	0.00	80.00	43557
SWPECO	SOUTHWESTERN ELECTRIC POWER	03/15/2019	Regular	0.00	2,080.77	43558
STATE.BAR	STATE BAR OF TEXAS	03/15/2019	Regular	0.00	105.00	43559
SYSCO	SYSCO EAST TEXAS	03/15/2019	Regular	0.00	10,155.03	43560
TENTH ADMINISTRATI	TENTH ADMINISTRATIVE JUDICIAL REGION OF	03/15/2019	Regular	0.00	3,807.34	43561
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	03/15/2019	Regular	0.00	700.00	43562
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	03/15/2019	Regular	0.00	107.97	43563
TDCAA	TEXAS DIST.&CO.ATTY.ASSOC.	03/15/2019	Regular	0.00	60.00	43564
TX.JAIL.ASSOC	TEXAS JAIL ASSOCIATION	03/15/2019	Regular	0.00	1,160.00	43565
TEXAS ONCOLOGY	TEXAS ONCOLOGY	03/15/2019	Regular	0.00	52.28	43566
TPWL-WHITE.OAK	TEXAS PARKS & WILDLIFE	03/15/2019	Regular	0.00	170.00	43567
TPWL-GILMER	TEXAS PARKS & WILDLIFE	03/15/2019	Regular	0.00	182.75	43568
BLIND PLACE	THE BLIND PLACE TYLER	03/15/2019	Regular	0.00	2,781.00	43569
THE.LAB	THE LAB	03/15/2019	Regular	0.00	56.00	43570
R-T.VICK	THOMAS VICK	03/15/2019	Regular	0.00	530.32	43571
TIM.BRYAN	TIM BRYAN BADGE SALES	03/15/2019	Regular	0.00	328.00	43572
R-T.HALL	TIMOTHY HALL	03/15/2019	Regular	0.00	188.00	43573
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	03/15/2019	Regular	0.00	110.00	43574
TRINITY ANESTHESIA	TRINITY CLINIC ANESTHESIA	03/15/2019	Regular	0.00	247.86	43575
12TH.CT	TWELFTH COURT OF APPEALS	03/15/2019	Regular	0.00	100.00	43576
TylerTech	TYLER TECHNOLOGIES, INC.	03/15/2019	Regular	0.00	6,500.00	43577
UNIFIRST	UNIFIRST CORP	03/15/2019	Regular	0.00	532.90	43578
UNIVERSAL.TIME	UNIVERSAL TIME EQUIPMENT COMPANY	03/15/2019	Regular	0.00	1,449.61	43579
UNIVERSITY.OF.TEXAS	UNIVERSITY OF TEXAS AT AUSTIN	03/15/2019	Regular	0.00	420.00	43580
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	03/15/2019	Regular	0.00	30.00	43581
TAX.SUP	UPSHUR COUNTY TAX ASSESSOR	03/15/2019	Regular	0.00	22.50	43582

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Date Range: 03/15/2019 - 03/28/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TAX.SO	UPSHUR COUNTY TAX ASSESSOR	03/15/2019	Regular	0.00	37.50	43583
REA	UPSHUR RURAL ELECTRIC COOP.	03/15/2019	Regular	0.00	516.68	43584
VOYAGER	US BANK NA	03/15/2019	Regular	0.00	5,024.85	43585
VAN.ZANDT.JUV	VAN ZANDT COUNTY	03/15/2019	Regular	0.00	3,360.00	43586
VERIZON.WIRELESS	VERIZON WIRELESS	03/15/2019	Regular	0.00	309.63	43587
VICKI.K.HAYNES	VICKI K. HAYNES	03/15/2019	Regular	0.00	758.00	43588
CHRIS BOTTO	VINCENT CHRISTOPHER BOTTO	03/15/2019	Regular	0.00	900.00	43589
TLC	VISUAL EDGE INC	03/15/2019	Regular	0.00	926.83	43590
WALMART/SO	WAL-MART COMMUNITY	03/15/2019	Regular	0.00	85.00	43591
WASHCO	WASHCO INC.	03/15/2019	Regular	0.00	320.00	43592
WILSON-ROYALTY FUN	WILSON-ROYALTY FUNERAL SERVICES	03/15/2019	Regular	0.00	795.00	43593
WOOD&ASSOCIATES P	WOOD&ASSOCIATES POLYGRAPH SERVICE	03/15/2019	Regular	0.00	450.00	43594
CARRIE.HENRY	CARRIE HENRY	03/15/2019	Regular	0.00	40.00	43595
DAMON.MEANS	DAMON MEANS	03/15/2019	Regular	0.00	40.00	43596
DEBORAH.MCKINNEY	DEBORAH MCKINNEY	03/15/2019	Regular	0.00	40.00	43597
DONNA.STEPHENS	DONNA STEPHENS	03/15/2019	Regular	0.00	40.00	43598
JARED.JOSEY	JARED JOSEY	03/15/2019	Regular	0.00	40.00	43599
JEANNINE.HOWARD	JEANNINE HOWARD	03/15/2019	Regular	0.00	40.00	43600
KAREN.SHIPMAN	KAREN SHIPMAN	03/15/2019	Regular	0.00	40.00	43601
MARIA.AGUILLON	MARIA AGUILLON	03/15/2019	Regular	0.00	40.00	43602
REBECCA.PATTON	REBECCA PATTON	03/15/2019	Regular	0.00	40.00	43603
TERRY.HAWKINS	TERRY HAWKINS	03/15/2019	Regular	0.00	40.00	43604
THOMAS.REED	THOMAS REED	03/15/2019	Regular	0.00	40.00	43605
WILLIAM.NIX	WILLIAM NIX	03/15/2019	Regular	0.00	40.00	43606
HOWARD COUNTY	HOWARD COUNTY SHERIFF	03/28/2019	Regular	0.00	120.00	43628

Bank Code AB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	400	206	0.00	325,102.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-120.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	400	207	0.00	324,982.48

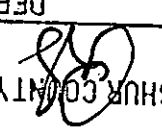
Check Report

Date Range: 03/15/2019 - 03/28/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.INS-Upshur County Treasurer						
HEALTHFIRST.MED	HEALTHFIRST CLAIMS	03/15/2019	Regular	0.00	143,260.20	1442
HEALTHFIRST	HEALTHFIRST TPA, INC	03/15/2019	Regular	0.00	49,270.34	1443

Bank Code AB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	192,530.54
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>4</u>	<u>2</u>	<u>0.00</u>	<u>192,530.54</u>

FILED
 TERRI ROSS
 COUNTY CLERK
 2019 MAR 29 AM 11:06
 UP SHUR COUNTY, TX.
 BY 
 DEPUTY

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	406	209	0.00	518,119.02
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-120.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	406	210	0.00	517,999.02

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	3/2019	192,530.54
103	IRC 125	3/2019	486.00
999	POOLED CASH	3/2019	324,982.48
			<u>517,999.02</u>