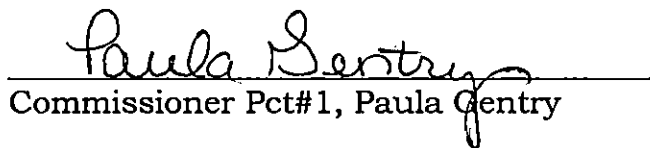
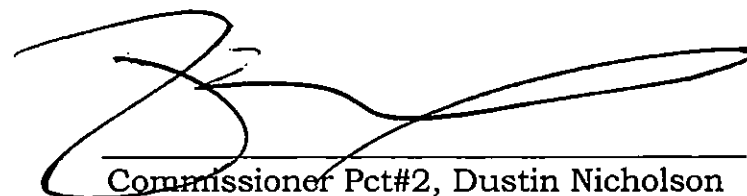




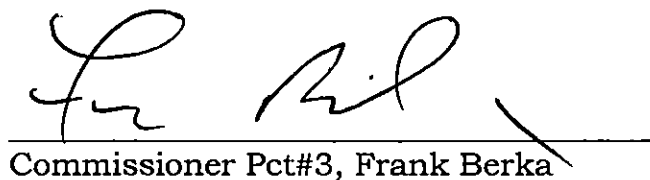
County Judge, Todd Tefteller



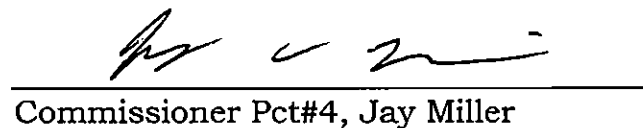
Commissioner Pct#1, Paula Gentry



Commissioner Pct#2, Dustin Nicholson




Commissioner Pct#3, Frank Berka



Commissioner Pct#4, Jay Miller

4/30/2019

FILED  
TERRI ROSS  
COUNTY CLERK  
2019 APR 30 AM 10:03  
UPSHUR COUNTY, TX.  
BY   
DEPUTY



Upshur County

# Check Report

By Check Number

Date Range: 04/15/2019 - 04/29/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
HEALTHFIRST.FSA	HEALTHFIRST FSA/125	04/15/2019	Regular	0.00	157.73	1913

**Bank Code AB.125 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	157.73
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
	<b>2</b>	<b>1</b>	<b>0.00</b>	<b>157.73</b>

Check Report

Date Range: 04/15/2019 - 04/29/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.AP-Upshur County Treasurer						
AFLAC	AFLAC	04/15/2019	Regular	0.00	1,190.13	43764
AMERICAN.GENERAL	AGL GPO-400S	04/15/2019	Regular	0.00	397.16	43765
AUSTIN.BANK	AUSTIN BANK GILMER	04/15/2019	Regular	0.00	64,393.82	43766
COLONIAL.LIFE	COLONIAL LIFE	04/15/2019	Regular	0.00	10.58	43767
LIBERTY.NATIONAL	LIBERTY NATIONAL	04/15/2019	Regular	0.00	343.10	43768
MIG	MANHATTAN INSURANCE GROUP	04/15/2019	Regular	0.00	9.13	43769
METLIFE	METLIFE	04/15/2019	Regular	0.00	560.97	43770
METLIFE.VISION	METLIFE VISION	04/15/2019	Regular	0.00	771.46	43771
NFC.LIFE	NATIONAL FAMILY CARE	04/15/2019	Regular	0.00	73.40	43772
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	04/15/2019	Regular	0.00	289.71	43773
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	04/15/2019	Regular	0.00	1,535.81	43774
CS PA	PENNSYLVANIA CSDU	04/15/2019	Regular	0.00	27.83	43775
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	04/15/2019	Regular	0.00	19.13	43776
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	04/15/2019	Regular	0.00	39,689.91	43777
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	04/15/2019	Regular	0.00	1,391.24	43778
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	04/15/2019	Regular	0.00	191.18	43779
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	04/15/2019	Regular	0.00	7,588.58	43780
UPSHUR.125	UPSHUR COUNTY IRC/125 ACCT	04/15/2019	Regular	0.00	957.70	43781
USDOE	US DEPT. OF EDUCATION	04/15/2019	Regular	0.00	18.62	43782
VALIC	VALIC	04/15/2019	Regular	0.00	890.00	43783
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	04/15/2019	Regular	0.00	384.69	43784
ABC.AUTO	ABC AUTO PARTS & GLASS	04/15/2019	Regular	0.00	2,698.03	43785
ABLES	ABLES-LAND, INC	04/15/2019	Regular	0.00	124.00	43786
ALERE.TOXICOLOGY	ALERE TOXICOLOGY SERVICES,INC.	04/15/2019	Regular	0.00	88.00	43787
R-A.SKINNER	AMANDA SKINNER	04/15/2019	Regular	0.00	14.27	43788
AMAZON	AMAZON #6045787810108809	04/15/2019	Regular	0.00	1,434.75	43789
MUTUAL.SPRINKLERS	AMERICAN FIRE PROTECTION GROUP	04/15/2019	Regular	0.00	1,732.78	43790
AMERICAN.RADIOLOG	AMERICAN RADIOLOGY CONSULTANTS	04/15/2019	Regular	0.00	143.54	43791
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	04/15/2019	Regular	0.00	388.92	43792
R-A.SMITH	ANDREANA SMITH	04/15/2019	Regular	0.00	89.96	43793
AOS	AOS/SNAPPY LASER SERVICE	04/15/2019	Regular	0.00	509.85	43794
AZALEA.ORTH	AZALEA ORTHOPEDIC & SPORTS	04/15/2019	Regular	0.00	54.41	43795
B&S	B&S HARDWARE	04/15/2019	Regular	0.00	32.25	43796
BC KNIGHT	BC KNIGHT ENTERPRISES, LLC	04/15/2019	Regular	0.00	1,315.00	43797
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	04/15/2019	Regular	0.00	34.87	43798
BIG.SANDY.POLICE	BIG SANDY POLICE DEPT	04/15/2019	Regular	0.00	7.64	43799
BIGHAM MORTUARY	BIGHAM MORTUARY	04/15/2019	Regular	0.00	795.00	43800
DIAMOND.D	BILLY J. DAVIDSON	04/15/2019	Regular	0.00	155.00	43801
BRANDON.T.WINN	BRANDON T. WINN	04/15/2019	Regular	0.00	1,402.50	43802
BRYAN OWENS	BRYAN OWENS	04/15/2019	Regular	0.00	1,350.00	43803
CAMP.COUNTY	CAMP COUNTY CLERK	04/15/2019	Regular	0.00	325.00	43804
R-C.ELLINGBURG	CARY ELLINGBURG	04/15/2019	Regular	0.00	42.80	43805
CONTRACTORS SUPPLI	CONTRACTOR'S SUPPLIES, INC.	04/15/2019	Regular	0.00	695.40	43806
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	04/15/2019	Regular	0.00	1,194.00	43807
CHEROKEE.COUNTY	COUNTY OF CHEROKEE	04/15/2019	Regular	0.00	602.00	43808
CPU	CPU WHOLESALE COMPUTER PARTS INC.	04/15/2019	Regular	0.00	1,068.50	43809
DAVIS.STANTON	DAVIS & STANTON, INC.	04/15/2019	Regular	0.00	48.00	43810
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	04/15/2019	Regular	0.00	1,124.96	43811
DIANE.DEVASTO	DIANE DEVASTO	04/15/2019	Regular	0.00	47.56	43812
DWIGHT.BRANNON	DWIGHT A. BRANNON ATTY	04/15/2019	Regular	0.00	2,733.05	43813
ET.MT.POLICE	EAST MOUNTAIN POLICE DEPT	04/15/2019	Regular	0.00	5.00	43814
EAST.TEXAS.OFFICE	EAST TEXAS OFFICE SUPPLY	04/15/2019	Regular	0.00	71.62	43815
EMPIRE.PAPER	EMPIRE PAPER COMPANY	04/15/2019	Regular	0.00	723.25	43816
R-E.MCGEE	ERIC MCGEE	04/15/2019	Regular	0.00	529.88	43817
ETEX	ETEX TELEPHONE COOP. INC.	04/15/2019	Regular	0.00	5,474.14	43818
FIRMIN'S	FIRMIN'S OFFICE CITY	04/15/2019	Regular	0.00	304.17	43819
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	04/15/2019	Regular	0.00	242.00	43820
FORENSIC MEDICAL	FORENSIC MEDICAL MANAGEMENT SERVICES,	04/15/2019	Regular	0.00	2,000.00	43821
GALLS	GALLS, LLC	04/15/2019	Regular	0.00	8.24	43822
GAS & SUPPLY	GAS AND SUPPLY	04/15/2019	Regular	0.00	13.74	43823

Check Report

Date Range: 04/15/2019 - 04/29/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
GILMER.LUMBER	GILMER LUMBER COMPANY INC.	04/15/2019	Regular	0.00	10,967.24	43824
MIRROR	GILMER MIRROR	04/15/2019	Regular	0.00	268.00	43825
GILMER.POLICE	GILMER POLICE DEPARTMENT	04/15/2019	Regular	0.00	13.51	43826
GLADEWATER.POLICE	GLADEWATER POLICE DEPARTMENT	04/15/2019	Regular	0.00	6.77	43827
GOODE.BROS	GOODE BROS. A/C & HEATING	04/15/2019	Regular	0.00	477.26	43828
GHS	GRAVES,HUMPHRIES,STAHL	04/15/2019	Regular	0.00	2,341.42	43829
GREGG COUNTY AUDIT	GREGG COUNTY AUDITOR	04/15/2019	Regular	0.00	3,910.00	43830
HARRISON COUNTY HC	HARRISON COUNTY HOSPITAL	04/15/2019	Regular	0.00	335.56	43831
HEALTHFAST	HEALTHFAST MEDICAL PLLC	04/15/2019	Regular	0.00	85.00	43832
HILTON.ROCKWALL	HILTON DALLAS/ROCKWALL LAKEFRONT	04/15/2019	Regular	0.00	494.94	43833
HILTON.ROCKWALL	HILTON DALLAS/ROCKWALL LAKEFRONT	04/15/2019	Regular	0.00	-494.94	43833
HOLMES	HOLMES CONCRETE&PIPE CO	04/15/2019	Regular	0.00	1,693.10	43834
HOLT.CAT	HOLT CAT	04/15/2019	Regular	0.00	6,403.56	43835
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	04/15/2019	Regular	0.00	1,059.00	43836
INGRAM	INGRAM LIBRARY SERVICES	04/15/2019	Regular	0.00	1,496.21	43837
R-JAMIE WARREN	JAMIE WARREN	04/15/2019	Regular	0.00	131.08	43838
JASON HAYES	JASON W HAYES	04/15/2019	Regular	0.00	3,600.00	43839
JERRY W.BEARE	JERRY W.BEARE	04/15/2019	Regular	0.00	2,300.00	43840
JLBJ.SEP TIC	JLBJ SEPTIC	04/15/2019	Regular	0.00	225.00	43841
JODAC	JODAC OFFICE SUPPLY	04/15/2019	Regular	0.00	790.00	43842
JUNE J BARNETT	JUNE J. BARNETT	04/15/2019	Regular	0.00	325.00	43843
R-K.SLOVER	KAITLYN SLOVER	04/15/2019	Regular	0.00	475.02	43844
KATHY SMEDLEY	KATHY SMEDLEY	04/15/2019	Regular	0.00	675.00	43845
KILGORE.COLLEGE	KILGORE COLLEGE	04/15/2019	Regular	0.00	325.00	43846
KOETTER	KOETTER FIRE PROTECTION	04/15/2019	Regular	0.00	2,897.00	43847
KRANZ PSYCHOLOGICA	KRANZ PSYCHOLOGICAL SERVICES	04/15/2019	Regular	0.00	559.30	43848
LANA.CHOY	LANA CHOY	04/15/2019	Regular	0.00	1,651.50	43849
LANE.WILLIAMS.AUTO	LANE WILLIAMS	04/15/2019	Regular	0.00	210.00	43850
LEGAL.DIRECTORIES	LEGAL DIRECTORIES PUBLISHING CO.INC.	04/15/2019	Regular	0.00	84.50	43851
LEXIS.NEXIS	LEXIS NEXIS	04/15/2019	Regular	0.00	150.35	43852
LEXIS.NEXIS.TAX.OFFI	LEXIS NEXIS RISK DATA MANGAEMENT INC	04/15/2019	Regular	0.00	91.00	43853
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	04/15/2019	Regular	0.00	2,500.00	43854
LGB&S	LINEBARGER GOGGIN BLAIR&SAMPSON,LLP	04/15/2019	Regular	0.00	2,132.68	43855
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	04/15/2019	Regular	0.00	9,284.07	43856
LONGVIEW.ALTERNATI	LONGVIEW ALTERNATOR	04/15/2019	Regular	0.00	279.90	43857
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	04/15/2019	Regular	0.00	27,964.39	43858
LONGVIEW.GEAR	LONGVIEW GEAR & AXLE	04/15/2019	Regular	0.00	717.97	43859
LOWE'S	LOWE'S CREDIT SERVICES	04/15/2019	Regular	0.00	275.19	43860
MADD	MADD	04/15/2019	Regular	0.00	180.00	43861
MARK'S	MARK'S PLUMBING	04/15/2019	Regular	0.00	166.97	43862
MATTHEW.PATTON	MATTHEW PATTON	04/15/2019	Regular	0.00	2,277.50	43863
MED.SHOP.PHCY	MED SHOP PHARMACY	04/15/2019	Regular	0.00	2,070.87	43864
MEDICAL.IMAGING	MEDICAL IMAGING CONSULTANTS	04/15/2019	Regular	0.00	150.49	43865
M.MARTIN	MICHAEL MARTIN	04/15/2019	Regular	0.00	5,445.00	43866
MIDWEST.TAPE	MIDWEST TAPE LLC	04/15/2019	Regular	0.00	167.40	43867
R-M.GARMON	MORRIS GARMON	04/15/2019	Regular	0.00	51.61	43868
MOTHER FRANCES	MOTHER FRANCES HOSPITAL	04/15/2019	Regular	0.00	1,168.00	43869
NATALIE ANDERSON	NATALIE ANDERSON	04/15/2019	Regular	0.00	1,005.25	43870
NETDATA	NETDATA CORP	04/15/2019	Regular	0.00	312.00	43871
NET.RMA	NORTH EAST TEXAS REGIONAL MOBILITY AUTH	04/15/2019	Regular	0.00	2,000.00	43872
NORTHERN TOOL	NORTHERN TOOL	04/15/2019	Regular	0.00	282.93	43873
OAK.FARMS.DAIRY	OAK FARMS DAIRY DALLAS	04/15/2019	Regular	0.00	410.06	43874
OMNIBASE	OMNIBASE SERVICES OF TEXAS	04/15/2019	Regular	0.00	234.00	43875
ORE.CITY.POLICE	ORE CITY POLICE DEPARTMENT	04/15/2019	Regular	0.00	5.53	43876
R-P.DEAN	PAM DEAN	04/15/2019	Regular	0.00	48.02	43877
PEGUES	PEGUES - HURST MOTOR CO.	04/15/2019	Regular	0.00	1,034.51	43878
PITNEY.AUSTIN	PITNEY BOWES	04/15/2019	Regular	0.00	2,200.00	43879
PLILER	Pliler International	04/15/2019	Regular	0.00	80.55	43880
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	04/15/2019	Regular	0.00	52.94	43881
QUILL	QUILL CORPORATION	04/15/2019	Regular	0.00	406.49	43882
R&W.PAINT	R & W PAINT&BODY	04/15/2019	Regular	0.00	693.00	43883

Check Report

Date Range: 04/15/2019 - 04/29/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
REARDON.PLUMBING	REARDON PLUMBING	04/15/2019	Regular	0.00	4,967.19	43884
REPUBLIC SERVICES	REPUBLIC SERVICES#070	04/15/2019	Regular	0.00	220.05	43885
R-R.WELCH	RHONDA WELCH	04/15/2019	Regular	0.00	330.38	43886
ROSELYN ANGLIN RN	ROSELYN ANGLIN RN	04/15/2019	Regular	0.00	878.00	43887
RYAN GUILLORY MD	RYAN GUILLORY	04/15/2019	Regular	0.00	178.02	43888
SANITATION DUMP S17	SANITATION SOLUTIONS,INC	04/15/2019	Regular	0.00	330.00	43889
SARTAIN LOCK	SARTAIN LOCK & SAFE	04/15/2019	Regular	0.00	107.50	43890
SCOTT-MERRIMAN	SCOTT-MERRIMAN INC.	04/15/2019	Regular	0.00	580.00	43891
SHI	SHI INTERNATIONAL CORP	04/15/2019	Regular	0.00	688.20	43892
6TH.CT	SIXTH COURT OF APPEALS	04/15/2019	Regular	0.00	220.00	43893
SOUTHWEST MOBILE	SOUTHWEST MOBILE IMAGING	04/15/2019	Regular	0.00	150.00	43894
SWEPCO	SOUTHWESTERN ELECTRIC POWER	04/15/2019	Regular	0.00	1,343.36	43895
STATE.SCP	STATE COMPTROLLER	04/15/2019	Regular	0.00	1,512.22	43896
STATE.ELECTRONIC	STATE COMPTROLLER	04/15/2019	Regular	0.00	10,503.50	43897
STATE.CIVIL	STATE COMPTROLLER	04/15/2019	Regular	0.00	27,163.30	43898
STATE.CRIM	STATE COMPTROLLER	04/15/2019	Regular	0.00	56,730.77	43899
STEWART.INS	STEWART INSURANCE AGENCY	04/15/2019	Regular	0.00	71.00	43900
ONLINE TECH STORES	SuppliesOutlet.com	04/15/2019	Regular	0.00	34.18	43901
SYSCO	SYSCO EAST TEXAS	04/15/2019	Regular	0.00	7,181.99	43902
TARRANT.CONST#2	TARRANT COUNTY CONSTABLE #2	04/15/2019	Regular	0.00	75.00	43903
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	04/15/2019	Regular	0.00	250.00	43904
T.C.P.JUDGES	TEXAS COLLEGE OF PROBATE JUDGES	04/15/2019	Regular	0.00	375.00	43905
TDCAA	TEXAS DIST.&CO.ATTY.ASSOC.	04/15/2019	Regular	0.00	150.00	43906
TPWL-WHITE.OAK	TEXAS PARKS & WILDLIFE	04/15/2019	Regular	0.00	107.95	43907
TPWL-WHITE.OAK	TEXAS PARKS & WILDLIFE	04/15/2019	Regular	0.00	98.60	43908
RURAL.LIBRARIES	THE ASSOCIATION FOR RURAL AND SMALL LIBF	04/15/2019	Regular	0.00	335.00	43909
CIMA	THE CIMA COMPANIES INC.	04/15/2019	Regular	0.00	3,151.50	43910
THOMAS.ALLEN	THOMAS G. ALLEN PH.D.	04/15/2019	Regular	0.00	1,000.00	43911
TIM.BRYAN	TIM BRYAN BADGE SALES	04/15/2019	Regular	0.00	231.00	43912
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	04/15/2019	Regular	0.00	110.00	43913
TRINITYCLINIC	TRINITY CLINIC	04/15/2019	Regular	0.00	33.27	43914
12TH.CT	TWELFTH COURT OF APPEALS	04/15/2019	Regular	0.00	220.00	43915
TYLER JR. COLLEGE	TYLER JUNIOR COLLEGE - C.E.	04/15/2019	Regular	0.00	75.00	43916
TYLER.RAD	TYLER RADIOLOGY	04/15/2019	Regular	0.00	6.95	43917
TYLER.TRUCK	TYLER TRUCK CENTER	04/15/2019	Regular	0.00	84.95	43918
UNIFIRST	UNIFIRST CORP	04/15/2019	Regular	0.00	743.31	43919
UNIVERSAL.TIME	UNIVERSAL TIME EQUIPMENT COMPANY	04/15/2019	Regular	0.00	760.00	43920
UPSHUR.CRIM	UPSHUR COUNTY	04/15/2019	Regular	0.00	14,064.60	43921
UPSHUR.SCP	UPSHUR COUNTY	04/15/2019	Regular	0.00	168.03	43922
UPSHUR.CIVIL	UPSHUR COUNTY	04/15/2019	Regular	0.00	228.80	43923
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	04/15/2019	Regular	0.00	50.00	43924
TAX.SO	UPSHUR COUNTY TAX ASSESSOR	04/15/2019	Regular	0.00	37.50	43925
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	04/15/2019	Regular	0.00	66.00	43926
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	04/15/2019	Regular	0.00	150.00	43927
REA	UPSHUR RURAL ELECTRIC COOP.	04/15/2019	Regular	0.00	468.66	43928
VOYAGER	US BANK NA	04/15/2019	Regular	0.00	4,899.90	43929
ETMC.PITTS.HOSP	UT PITTSBURG HOSPITAL	04/15/2019	Regular	0.00	912.98	43930
VAN.ZANDT.JUV	VAN ZANDT COUNTY	04/15/2019	Regular	0.00	3,720.00	43931
VERIZON.WIRELESS	VERIZON WIRELESS	04/15/2019	Regular	0.00	308.85	43932
VICKI.K.HAYNES	VICKI K. HAYNES	04/15/2019	Regular	0.00	3,528.00	43933
CHRIS BOTTO	VINCENT CHRISTOPHER BOTTO	04/15/2019	Regular	0.00	450.00	43934
TLC	VISUAL EDGE INC	04/15/2019	Regular	0.00	839.70	43935
TLC	VISUAL EDGE INC	04/15/2019	Regular	0.00	3,866.00	43936
WALMART/SO	WAL-MART COMMUNITY	04/15/2019	Regular	0.00	151.93	43937
R-W.MANES	WYONE MANES	04/15/2019	Regular	0.00	609.98	43938
HILTON.ROCKWALL	HILTON DALLAS/ROCKWALL LAKEFRONT	04/15/2019	Regular	0.00	247.47	43939
HILTON.ROCKWALL	HILTON DALLAS/ROCKWALL LAKEFRONT	04/15/2019	Regular	0.00	247.47	43940

Check Report

Date Range: 04/15/2019 - 04/29/2019

<b>Vendor Number</b> UPSHUR.JURY	<b>Vendor Name</b> UPSHUR COUNTY JURY SYSTEM	<b>Payment Date</b> 04/17/2019	<b>Payment Type</b> Regular	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 1,480.00	<b>Number</b> 43941
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Bank Code AB.AP Summary

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	368	178	0.00	415,489.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-494.94
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>368</b>	<b>179</b>	<b>0.00</b>	<b>414,994.99</b>

Check Report

Date Range: 04/15/2019 - 04/29/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.AVAIL-Avail & Perm						
B.SANDY.ISD	BIG SANDY I.S.D.	04/24/2019	Regular	0.00	24,250.00	1184
GILMER.ISD	GILMER I.S.D.	04/24/2019	Regular	0.00	80,050.00	1185
GLADEWATER.ISD	GLADEWATER ISD	04/24/2019	Regular	0.00	18,850.00	1186
HARMONY.ISD	HARMONY I.S.D.	04/24/2019	Regular	0.00	25,100.00	1187
N.DIANA.ISD	NEW DIANA ISD	04/24/2019	Regular	0.00	35,975.00	1188
ORE.CITY.ISD	ORE CITY I.S.D.	04/24/2019	Regular	0.00	29,225.00	1189
PITTSBURG.ISD	PITTSBURG I.S.D.	04/24/2019	Regular	0.00	550.00	1190
U.GROVE.ISD	UNION GROVE I.S.D.	04/24/2019	Regular	0.00	24,650.00	1191
UNION.HILL.ISD	UNION HILL I.S.D.	04/24/2019	Regular	0.00	11,350.00	1192

Bank Code AB.AVAIL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	250,000.00
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
	<b>9</b>	<b>9</b>	<b>0.00</b>	<b>250,000.00</b>

**Check Report**

Date Range: 04/15/2019 - 04/29/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.INS-Upshur County Treasurer						
HEALTHFIRST.MED	HEALTHFIRST CLAIMS	04/15/2019	Regular	0.00	142,322.75	1445
HEALTHFIRST	HEALTHFIRST TPA, INC	04/15/2019	Regular	0.00	50,168.37	1446

**Bank Code AB.INS Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	192,491.12
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>192,491.12</u>

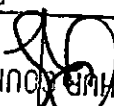


### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	383	190	0.00	858,138.78
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-494.94
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>383</b>	<b>191</b>	<b>0.00</b>	<b>857,643.84</b>

### Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	4/2019	192,491.12
103	IRC 125	4/2019	157.73
801	AVAILABLE SCHOOL	4/2019	250,000.00
999	POOLED CASH	4/2019	414,994.99
			<b>857,643.84</b>

FILED  
 TERRI ROSS  
 COUNTY CLERK  
 2019 APR 30 AM 10:03  
 UPSHUR COUNTY, TX.  
 BY   
 DEPUTY