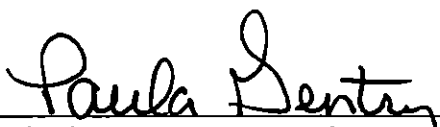




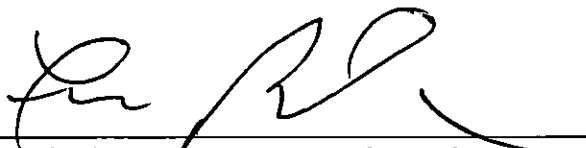
County Judge, Dean Fowler



Commissioner Pct#1, Paula Gentry



Commissioner Pct#2, Don Gross




Commissioner Pct#3, Frank Berka



Commissioner Pct#4, Mike Spencer

7/16/2018

FILED
TERRI ROSS
COUNTY CLERK
2018 JUL 16 AM 9:44
UPSHUR COUNTY, TX.
BY  DEPUTY



Upshur County

Check Report

By Check Number

Date Range: 06/29/2018 - 07/15/2018

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--|---------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: AB.125-Upshur County Treasurer | | | | | | |
| AFLAC | AFLAC | 06/29/2018 | Regular | 0.00 | 2,047.75 | 1849 |
| COLONIAL.LIFE | COLONIAL LIFE | 06/29/2018 | Regular | 0.00 | 61.64 | 1850 |
| R-C.HOLLIS | CURTIS HOLLIS | 06/29/2018 | Regular | 0.00 | 3.24 | 1851 |
| HEALTHFIRST.FSA | HEALTHFIRST FSA/125 | 06/29/2018 | Regular | 0.00 | 713.78 | 1852 |
| LIBERTY.NATIONAL | LIBERTY NATIONAL | 06/29/2018 | Regular | 0.00 | 144.03 | 1853 |
| CUL | MANHATTAN INSURANCE GROUP | 06/29/2018 | Regular | 0.00 | 18.26 | 1854 |
| METLIFE.VISION | METLIFE VISION | 06/29/2018 | Regular | 0.00 | 1,375.49 | 1855 |
| NFC.LIFE | NATIONAL FAMILY CARE | 06/29/2018 | Regular | 0.00 | 146.80 | 1856 |
| UP.CO.INS. | UPSHUR COUNTY INSURANCE ACCOUNT | 06/29/2018 | Regular | 0.00 | 7,195.35 | 1857 |
| WASHINGTON.NATION | WASHINGTON NATIONAL INS CO | 06/29/2018 | Regular | 0.00 | 226.00 | 1858 |

Bank Code AB.125 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 11 | 10 | 0.00 | 11,932.34 |
| 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 |
| | 11 | 10 | 0.00 | 11,932.34 |

Check Report

Date Range: 06/29/2018 - 07/15/2018

| 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 | 06/29/2018 | Regular | 0.00 | 65,418.17 | 40390 |
| CS MS | MISSISSIPPI DEPARTMENT OF HUMAN SERVICE | 06/29/2018 | Regular | 0.00 | 89.17 | 40391 |
| DEFER.COMP | NATIONWIDE RETIREMENT SOLUTIONS | 06/29/2018 | Regular | 0.00 | 114.71 | 40392 |
| CS TX | OFFICE OF THE ATTORNEY GENERAL TX CSDU | 06/29/2018 | Regular | 0.00 | 707.00 | 40393 |
| CS PA | PENNSYLVANIA CSDU | 06/29/2018 | Regular | 0.00 | 27.83 | 40394 |
| CSCD/BENEFITS | UPSHUR CO CSCD BENEFITS ACCOUNT | 06/29/2018 | Regular | 0.00 | 1,407.20 | 40395 |
| CSCD/LIFE | UPSHUR CO CSCD BENEFITS ACCOUNT | 06/29/2018 | Regular | 0.00 | 215.83 | 40396 |
| IRC/125 | UPSHUR COUNTY IRC/125 | 06/29/2018 | Regular | 0.00 | 9,199.35 | 40397 |
| HEALTHFIRST.125 | UPSHUR COUNTY IRC/125 | 06/29/2018 | Regular | 0.00 | 1,055.29 | 40398 |
| USDOE | US DEPT. OF EDUCATION | 06/29/2018 | Regular | 0.00 | 18.62 | 40399 |
| VALIC | VALIC | 06/29/2018 | Regular | 0.00 | 1,015.00 | 40400 |
| ABLES | ABLES-LAND, INC | 06/29/2018 | Regular | 0.00 | 1,399.70 | 40401 |
| ACUTE CARE | ACUTE CARE SPECIALISTS | 06/29/2018 | Regular | 0.00 | 79.62 | 40402 |
| AFLAC | AFLAC | 06/29/2018 | Regular | 0.00 | 144.57 | 40403 |
| AMERICAN.GENERAL | AGL GPO-400S | 06/29/2018 | Regular | 0.00 | 397.14 | 40404 |
| AMAZON | AMAZON #6045787810108809 | 06/29/2018 | Regular | 0.00 | 1,683.99 | 40405 |
| AMERICAN.TIRE | AMERICAN TIRE DISTRIBUTORS | 06/29/2018 | Regular | 0.00 | 4,244.23 | 40406 |
| AOS | AOS/SNAPPY LASER SERVICE | 06/29/2018 | Regular | 0.00 | 449.90 | 40407 |
| ARROWHEAD | ARROWHEAD SCIENTIFIC, INC. | 06/29/2018 | Regular | 0.00 | 161.80 | 40408 |
| AT&T/LONG DISTANCE | AT&T | 06/29/2018 | Regular | 0.00 | 38.94 | 40409 |
| AT&T/SUP.PRO.RATA | AT&T | 06/29/2018 | Regular | 0.00 | 208.51 | 40410 |
| B&S | B&S HARDWARE | 06/29/2018 | Regular | 0.00 | 1,151.86 | 40411 |
| | **Void** | 06/29/2018 | Regular | 0.00 | 0.00 | 40412 |
| BEARING.SERVICE | BEARING SERVICE&SUPPLYINC. | 06/29/2018 | Regular | 0.00 | 194.50 | 40413 |
| R-B.BYRD | BILLY BYRD | 06/29/2018 | Regular | 0.00 | 110.00 | 40414 |
| DIAMOND.D | BILLY J. DAVIDSON | 06/29/2018 | Regular | 0.00 | 610.00 | 40415 |
| BOWIE COUNTY SHERI | BOWIE COUNTY SHERIFF | 06/29/2018 | Regular | 0.00 | 100.00 | 40416 |
| BRENDAN ROTH | BRENDAN ROTH | 06/29/2018 | Regular | 0.00 | 450.00 | 40417 |
| CARD/SUP | CARD SERVICE CENTER | 06/29/2018 | Regular | 0.00 | 1,419.65 | 40418 |
| CARD/DA | CARD SERVICE CENTER | 06/29/2018 | Regular | 0.00 | 50.00 | 40419 |
| CDW.GOV | CDW GOVERNMENT INC. | 06/29/2018 | Regular | 0.00 | 296.70 | 40420 |
| CENTERPOINT | CENTERPOINT ENERGY | 06/29/2018 | Regular | 0.00 | 1,279.57 | 40421 |
| CENTURY | CENTURY TRUCKS&VANS | 06/29/2018 | Regular | 0.00 | 44,250.00 | 40422 |
| CHEVRON/SUP | CHEVRON & TEXACO | 06/29/2018 | Regular | 0.00 | 393.49 | 40423 |
| CITY | CITY OF GILMER | 06/29/2018 | Regular | 0.00 | 5,054.82 | 40424 |
| GLADEWATER.CITY | CITY OF GLADEWATER | 06/29/2018 | Regular | 0.00 | 62.95 | 40425 |
| CIRA | COUNTY INFORMATION RESOURCES AGENCY | 06/29/2018 | Regular | 0.00 | 1,000.00 | 40426 |
| COVERT.TRACK | COVERT TRACK GROUP | 06/29/2018 | Regular | 0.00 | 720.00 | 40427 |
| CROLEY | CROLEY FUNERAL HOME INC. | 06/29/2018 | Regular | 0.00 | 370.00 | 40428 |
| CROWN.PRODUCTS | CROWN PRODUCTS INC. | 06/29/2018 | Regular | 0.00 | 741.50 | 40429 |
| CRYSTALJOHNSON | CRYSTALJOHNSON M.S. | 06/29/2018 | Regular | 0.00 | 3,825.00 | 40430 |
| DALLAS.CONST#3 | DALLAS COUNTY CONSTABLE #3 | 06/29/2018 | Regular | 0.00 | 240.00 | 40431 |
| DALLAS.COUNTY.IFS | DALLAS COUNTY TREASURER | 06/29/2018 | Regular | 0.00 | 4,550.00 | 40432 |
| DOC | DAVID W. BULLER M.D. | 06/29/2018 | Regular | 0.00 | 1,000.00 | 40433 |
| OAK.FARMS.DAIRY | OAK FARMS DAIRY DALLAS | 06/29/2018 | Regular | 0.00 | 160.60 | 40434 |
| DCOL | DIAGNOSTIC CLINIC OF LONGVIEW | 06/29/2018 | Regular | 0.00 | 290.91 | 40435 |
| DPS/CRS | DPS CRIME RECORDS SERVICE | 06/29/2018 | Regular | 0.00 | 1.00 | 40436 |
| ET.EMERG.PHYSICIAN | EAST TEXAS EMERGENCY PHYSICIAN | 06/29/2018 | Regular | 0.00 | 79.62 | 40437 |
| EAST.TEXAS.MACK.SAI | EAST TEXAS MACK SALES | 06/29/2018 | Regular | 0.00 | 562.47 | 40438 |
| ECOLAB | ECOLAB | 06/29/2018 | Regular | 0.00 | 93.17 | 40439 |
| ECONOMY | ECONOMY AUTO SUPPLY INC. | 06/29/2018 | Regular | 0.00 | 11.50 | 40440 |
| EMPIRE.PAPER | EMPIRE PAPER COMPANY | 06/29/2018 | Regular | 0.00 | 878.95 | 40441 |
| ETMC.PHY | ETMC FIRST PHYSICIANS CLINICS | 06/29/2018 | Regular | 0.00 | 153.10 | 40442 |
| FEDERAL EXPRESS | FEDEX | 06/29/2018 | Regular | 0.00 | 70.01 | 40443 |
| FIRMIN'S | FIRMIN'S OFFICE CITY | 06/29/2018 | Regular | 0.00 | 251.58 | 40444 |
| FLEETPRIDE | FLEETPRIDE | 06/29/2018 | Regular | 0.00 | 97.90 | 40445 |
| FLOWERS | FLOWERS BAKING CO OF TYLER,LLC | 06/29/2018 | Regular | 0.00 | 242.00 | 40446 |
| VERIZON/FRONTIER | FRONTIER COMMUNICATIONS | 06/29/2018 | Regular | 0.00 | 9.02 | 40447 |
| GAS & SUPPLY | GAS AND SUPPLY | 06/29/2018 | Regular | 0.00 | 112.56 | 40448 |
| GILMER GLASS | GILMER GLASS | 06/29/2018 | Regular | 0.00 | 154.04 | 40449 |

Check Report

Date Range: 06/29/2018 - 07/15/2018

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------|---|--------------|--------------|-----------------|----------------|--------|
| GOODE.BROS | GOODE BROS. A/C & HEATING | 06/29/2018 | Regular | 0.00 | 210.00 | 40450 |
| GRAINGER | GRAINGER INC | 06/29/2018 | Regular | 0.00 | 104.86 | 40451 |
| GREGG.SHERIFF | GREGG COUNTY SHERIFF | 06/29/2018 | Regular | 0.00 | 60.00 | 40452 |
| GT.DISTRIB | GT DISTRIBUTORS INC. | 06/29/2018 | Regular | 0.00 | 502.00 | 40453 |
| HARRISON COUNTY HC | HARRISON COUNTY HOSPITAL | 06/29/2018 | Regular | 0.00 | 630.16 | 40454 |
| HEALTHFAST | HEALTHFAST MEDICAL PLLC | 06/29/2018 | Regular | 0.00 | 40.00 | 40455 |
| HOLIDAY INN DOWNTOWN | HOLIDAY INN EXPRESS&SUITES AUSTIN DOWNTOWN | 06/29/2018 | Regular | 0.00 | 335.80 | 40456 |
| HOLIDAY INN DOWNTOWN | HOLIDAY INN EXPRESS&SUITES AUSTIN DOWNTOWN | 06/29/2018 | Regular | 0.00 | 395.80 | 40457 |
| HOLT.CAT | HOLT CAT | 06/29/2018 | Regular | 0.00 | 229.62 | 40458 |
| IHS PHARMACY | INDEPENDENT HEALTH SERVICES | 06/29/2018 | Regular | 0.00 | 1,932.88 | 40459 |
| INGRAM | INGRAM LIBRARY SERVICES | 06/29/2018 | Regular | 0.00 | 154.05 | 40460 |
| INLINE | INLINE NETWORK INTEGRATION LLC | 06/29/2018 | Regular | 0.00 | 4,050.00 | 40461 |
| JOHN.NOBY | J.SCOTT NOBY | 06/29/2018 | Regular | 0.00 | 900.00 | 40462 |
| R-JAMIE WARREN | JAMIE WARREN | 06/29/2018 | Regular | 0.00 | 76.08 | 40463 |
| JOHN BOLSTER | JOHN BOLSTER | 06/29/2018 | Regular | 0.00 | 2,138.75 | 40464 |
| JOHN.W.MOORE | JOHN W.MOORE | 06/29/2018 | Regular | 0.00 | 4,210.00 | 40465 |
| R-J.WARREN | JON WARREN | 06/29/2018 | Regular | 0.00 | 110.00 | 40466 |
| JUDGE OSWIN CHRISMAN | JUDGE OSWIN CHRISMAN | 06/29/2018 | Regular | 0.00 | 828.63 | 40467 |
| R-J.YORK | JULIE YORK | 06/29/2018 | Regular | 0.00 | 338.04 | 40468 |
| JUNE J BARNETT | JUNE J. BARNETT | 06/29/2018 | Regular | 0.00 | 300.00 | 40469 |
| R-K.BUNN | KAREN BUNN | 06/29/2018 | Regular | 0.00 | 83.08 | 40470 |
| KILGORE.COLLEGE | KILGORE COLLEGE | 06/29/2018 | Regular | 0.00 | 60.00 | 40471 |
| LANA.CHOY | LANA CHOY | 06/29/2018 | Regular | 0.00 | 2,290.00 | 40472 |
| LANE.WILLIAMS.AUTO | LANE WILLIAMS | 06/29/2018 | Regular | 0.00 | 825.00 | 40473 |
| LESLIE LANE WILHELM | LESLIE WILHELM BULLARD | 06/29/2018 | Regular | 0.00 | 1,787.50 | 40474 |
| R-MADELYNN.MOORE | MADELYNN MOORE | 06/29/2018 | Regular | 0.00 | 40.78 | 40475 |
| MARK'S | MARK'S PLUMBING | 06/29/2018 | Regular | 0.00 | 400.50 | 40476 |
| MATTHEW.PATTON | MATTHEW PATTON | 06/29/2018 | Regular | 0.00 | 8,301.72 | 40477 |
| MCWHORTER FUNERAL HOME | MCWHORTER FUNERAL HOME | 06/29/2018 | Regular | 0.00 | 370.00 | 40478 |
| METLIFE | METLIFE | 06/29/2018 | Regular | 0.00 | 1,081.96 | 40479 |
| M.MARTIN | MICHAEL MARTIN | 06/29/2018 | Regular | 0.00 | 3,048.75 | 40480 |
| HAWK SECURITY | MY ALARM CENTER | 06/29/2018 | Regular | 0.00 | 149.97 | 40481 |
| NATALIE ANDERSON | NATALIE ANDERSON | 06/29/2018 | Regular | 0.00 | 506.50 | 40482 |
| NETDATA | NETDATA CORP | 06/29/2018 | Regular | 0.00 | 82.00 | 40483 |
| OLMSTED | OLMSTED-KIRK PAPER COMPANY | 06/29/2018 | Regular | 0.00 | 983.85 | 40484 |
| OMNIBASE | OMNIBASE SERVICES OF TEXAS | 06/29/2018 | Regular | 0.00 | 264.00 | 40485 |
| PEGUES | PEGUES - HURST MOTOR CO. | 06/29/2018 | Regular | 0.00 | 316.07 | 40486 |
| PLILER | Pliler International | 06/29/2018 | Regular | 0.00 | 28.95 | 40487 |
| POLICE&FIREMEN | POLICE AND FIREMEN'S INS.ASSOC | 06/29/2018 | Regular | 0.00 | 19.12 | 40488 |
| QUILL | QUILL CORPORATION | 06/29/2018 | Regular | 0.00 | 246.46 | 40489 |
| RICOH | RICOH USA,INC | 06/29/2018 | Regular | 0.00 | 116.23 | 40490 |
| R-R.WARREN | ROXANNE WARREN | 06/29/2018 | Regular | 0.00 | 110.00 | 40491 |
| SAM'S | SAM'S CLUB | 06/29/2018 | Regular | 0.00 | 30.08 | 40492 |
| SCOTT-MERRIMAN | SCOTT-MERRIMAN INC. | 06/29/2018 | Regular | 0.00 | 691.00 | 40493 |
| SHERIFF.ASSOC | SHERIFF ASSOCIATION OF TEXAS | 06/29/2018 | Regular | 0.00 | 975.00 | 40494 |
| SIGN.PRO | SIGN PRO | 06/29/2018 | Regular | 0.00 | 135.00 | 40495 |
| SWPCO | SOUTHWESTERN ELECTRIC POWER | 06/29/2018 | Regular | 0.00 | 14,755.46 | 40496 |
| ONLINE TECH STORES | SuppliesOutlet.com | 06/29/2018 | Regular | 0.00 | 100.80 | 40497 |
| SYSCO | SYSCO EAST TEXAS | 06/29/2018 | Regular | 0.00 | 7,552.53 | 40498 |
| TACA-Tax | Tax Assessor Collector Association of Texas | 06/29/2018 | Regular | 0.00 | 85.00 | 40499 |
| TAC.UNEMPLOYMENT | TEXAS ASSOCIATION OF COUNTIES | 06/29/2018 | Regular | 0.00 | 4,210.82 | 40500 |
| TAEA | TEXAS ASSOCIATION OF ELECTION ADMIN | 06/29/2018 | Regular | 0.00 | 165.00 | 40501 |
| TCDRS | TEXAS COUNTY & DISTRICT RETIREMENT SYSTEMS | 06/29/2018 | Regular | 0.00 | 41,391.51 | 40502 |
| TEXAS DEPT OF AGRICULTURE | TEXAS DEPT OF AGRICULTURE | 06/29/2018 | Regular | 0.00 | 114.71 | 40503 |
| TPWL-WHITE.OAK | TEXAS PARKS & WILDLIFE | 06/29/2018 | Regular | 0.00 | 74.80 | 40504 |
| TPWL-GILMER | TEXAS PARKS & WILDLIFE | 06/29/2018 | Regular | 0.00 | 170.85 | 40505 |
| TLC | TLC OFFICE SYSTEMS | 06/29/2018 | Regular | 0.00 | 153.00 | 40506 |
| TYLER JR. COLLEGE | TYLER JUNIOR COLLEGE - C.E. | 06/29/2018 | Regular | 0.00 | 50.00 | 40507 |
| TYLER.TRUCK | TYLER TRUCK CENTER | 06/29/2018 | Regular | 0.00 | 460.63 | 40508 |
| UNIFIRST | UNIFIRST CORP | 06/29/2018 | Regular | 0.00 | 549.15 | 40509 |
| ETMC.PITTS.HOSP | UT PITTSBURG HOSPITAL | 06/29/2018 | Regular | 0.00 | 132.00 | 40510 |

Check Report

Date Range: 06/29/2018 - 07/15/2018

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------|----------------------------|--------------|--------------|-----------------|----------------|--------|
| VERIZON.WIRELESS | VERIZON WIRELESS | 06/29/2018 | Regular | 0.00 | 521.08 | 40511 |
| VERIZON.WIRELESS | VERIZON WIRELESS | 06/29/2018 | Regular | 0.00 | -521.08 | 40511 |
| VICKI.K.HAYNES | VICKI K. HAYNES | 06/29/2018 | Regular | 0.00 | 2,731.00 | 40512 |
| WALMART/SUP | WALMART COMMUNITY BRC | 06/29/2018 | Regular | 0.00 | 98.13 | 40513 |
| WASHINGTON.NATION | WASHINGTON NATIONAL INS CO | 06/29/2018 | Regular | 0.00 | 308.72 | 40514 |
| WEBB.WORKS | WEBB.WORKS | 06/29/2018 | Regular | 0.00 | 266.94 | 40515 |
| WEST.PUBLISHING | WEST PAYMENT CENTER | 06/29/2018 | Regular | 0.00 | 2,231.24 | 40516 |
| R-W.MANES | WYONE MANES | 06/29/2018 | Regular | 0.00 | 20.85 | 40517 |
| VERIZON.DA | VERIZON | 06/29/2018 | Regular | 0.00 | 246.90 | 40518 |
| VERIZON.CSCD | VERIZON WIRELESS | 06/29/2018 | Regular | 0.00 | 274.18 | 40519 |
| AMANDA.ANDERSON | AMANDA NICOLE ANDERSON | 07/05/2018 | Regular | 0.00 | 40.00 | 40520 |
| ARMENIUS.WHEELER | ARMENIUS EMILE WHEELER | 07/05/2018 | Regular | 0.00 | 40.00 | 40521 |
| CALEB.TILLERY | CALEB MARTIN TILLERY | 07/05/2018 | Regular | 0.00 | 40.00 | 40522 |
| VEN03198 | EDDIE SHAW | 07/05/2018 | Regular | 0.00 | 40.00 | 40523 |
| VEN03185 | JACKIE ROBINSON | 07/05/2018 | Regular | 0.00 | 40.00 | 40524 |
| VEN03220 | JAMES BARDWELL | 07/05/2018 | Regular | 0.00 | 40.00 | 40525 |
| JEFFERY.KELLER | JEFFERY WAYNE KELLER | 07/05/2018 | Regular | 0.00 | 40.00 | 40526 |
| VEN03230 | LILLIAN TRIMBLE | 07/05/2018 | Regular | 0.00 | 40.00 | 40527 |
| VEN03197 | NICOLE HERNANDEZ | 07/05/2018 | Regular | 0.00 | 40.00 | 40528 |
| VEN03225 | SARAH HUMPHREY | 07/05/2018 | Regular | 0.00 | 40.00 | 40529 |
| VEN03196 | WESLEY DORSETT | 07/05/2018 | Regular | 0.00 | 40.00 | 40530 |
| WILLIAM.BEASLEY | WILLIAM JESSE BEASLEY | 07/05/2018 | Regular | 0.00 | 40.00 | 40531 |
| AMANDA.ANDERSON | AMANDA NICOLE ANDERSON | 07/05/2018 | Regular | 0.00 | 40.00 | 40532 |
| ANDREW.ODONNELL | ANDREW ALLEN ODONNELL | 07/05/2018 | Regular | 0.00 | 40.00 | 40533 |
| VEN03198 | EDDIE SHAW | 07/05/2018 | Regular | 0.00 | 40.00 | 40534 |
| VEN03185 | JACKIE ROBINSON | 07/05/2018 | Regular | 0.00 | 40.00 | 40535 |
| JEFFERY.KELLER | JEFFERY WAYNE KELLER | 07/05/2018 | Regular | 0.00 | 40.00 | 40536 |
| VEN03197 | NICOLE HERNANDEZ | 07/05/2018 | Regular | 0.00 | 40.00 | 40537 |
| VEN03225 | SARAH HUMPHREY | 07/05/2018 | Regular | 0.00 | 40.00 | 40538 |
| VEN03196 | WESLEY DORSETT | 07/05/2018 | Regular | 0.00 | 40.00 | 40539 |
| WILLIAM.BEASLEY | WILLIAM JESSE BEASLEY | 07/05/2018 | Regular | 0.00 | 40.00 | 40540 |
| BRANDI.FULLER | BRANDI FULLER | 07/05/2018 | Regular | 0.00 | 40.00 | 40541 |
| CARLOUS.CRUMP | CARLOUS CRUMP | 07/05/2018 | Regular | 0.00 | 40.00 | 40542 |
| CRYSTAL.BEALL | CRYSTAL BEALL | 07/05/2018 | Regular | 0.00 | 40.00 | 40543 |
| DEDRA.DAVIS | DEDRA DAVIS | 07/05/2018 | Regular | 0.00 | 40.00 | 40544 |
| ESTER.KOEGELENBERG | ESTER KOEGELENBERG | 07/05/2018 | Regular | 0.00 | 40.00 | 40545 |
| GREGORY.BURCH | GREGORY BURCH | 07/05/2018 | Regular | 0.00 | 40.00 | 40546 |
| IBRAHIM.ZABANEH | IBRAHIM ZABANEH | 07/05/2018 | Regular | 0.00 | 40.00 | 40547 |
| JOHN.HUGGINS | JOHN HUGGINS | 07/05/2018 | Regular | 0.00 | 40.00 | 40548 |
| LISA.VENTERS | LISA VENTERS | 07/05/2018 | Regular | 0.00 | 40.00 | 40549 |
| MARSHA.ROGERS | MARSHA ROGERS | 07/05/2018 | Regular | 0.00 | 40.00 | 40550 |
| RICHARD.SANCHEZ | RICHARD SANCHEZ | 07/05/2018 | Regular | 0.00 | 40.00 | 40551 |
| RONALD.HOFFMAN | RONALD HOFFMAN | 07/05/2018 | Regular | 0.00 | 40.00 | 40552 |
| TAMMY.SWANNER | TAMMY SWANNER | 07/05/2018 | Regular | 0.00 | 40.00 | 40553 |
| UPSHUR.JURY | UPSHUR COUNTY JURY SYSTEM | 07/05/2018 | Regular | 0.00 | 2,310.00 | 40554 |
| VEN03508 | AARON CHRISTOPHER NOLAN | 07/12/2018 | Regular | 0.00 | 10.00 | 40566 |
| VEN03540 | AMY LEE MARTIN | 07/12/2018 | Regular | 0.00 | 10.00 | 40567 |
| VEN03537 | AMY RENA KERNS | 07/12/2018 | Regular | 0.00 | 10.00 | 40568 |
| VEN03501 | BLAKE CHARLES HART | 07/12/2018 | Regular | 0.00 | 10.00 | 40569 |
| VEN03531 | CARRIE ANNE CAMPBELL | 07/12/2018 | Regular | 0.00 | 10.00 | 40570 |
| VEN03517 | CLARENCE JARELL JOINER JR | 07/12/2018 | Regular | 0.00 | 10.00 | 40571 |
| VEN03526 | DAKOTA WAYNE JENNINGS | 07/12/2018 | Regular | 0.00 | 10.00 | 40572 |
| VEN03513 | DAPHNE ANNE GRIMES | 07/12/2018 | Regular | 0.00 | 10.00 | 40573 |
| VEN03534 | DEE ANNE BONE | 07/12/2018 | Regular | 0.00 | 10.00 | 40574 |
| VEN03496 | FRANK BENJAMIN TIRRELL SR | 07/12/2018 | Regular | 0.00 | 10.00 | 40575 |
| VEN03541 | GAYLA HARRIS REYNOLDS | 07/12/2018 | Regular | 0.00 | 10.00 | 40576 |
| VEN03509 | GREGORY BRIAN WINN | 07/12/2018 | Regular | 0.00 | 10.00 | 40577 |
| VEN03518 | HOLLY MARIE LAGRONE | 07/12/2018 | Regular | 0.00 | 10.00 | 40578 |
| VEN03497 | HUNTER NICOLE MORRIS | 07/12/2018 | Regular | 0.00 | 10.00 | 40579 |
| VEN03530 | JAMES ALLEN SHREWSBURY | 07/12/2018 | Regular | 0.00 | 10.00 | 40580 |
| VEN03529 | JAMES DEAN BULLARD | 07/12/2018 | Regular | 0.00 | 10.00 | 40581 |

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Date Range: 06/29/2018 - 07/15/2018

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------|--------------------------|--------------|--------------|-----------------|----------------|--------|
| VEN03506 | JAMES WELDON EITEL JR | 07/12/2018 | Regular | 0.00 | 10.00 | 40582 |
| VEN03527 | JANIE A CRAVER | 07/12/2018 | Regular | 0.00 | 10.00 | 40583 |
| VEN03520 | JAY WELDON MILLER | 07/12/2018 | Regular | 0.00 | 10.00 | 40584 |
| VEN03542 | JESSICA BROOKE HARRISON | 07/12/2018 | Regular | 0.00 | 10.00 | 40585 |
| VEN03538 | JOEL SCOTT WILLIAMS | 07/12/2018 | Regular | 0.00 | 10.00 | 40586 |
| VEN03504 | JONNI CAILLEAN MOORE | 07/12/2018 | Regular | 0.00 | 10.00 | 40587 |
| VEN03514 | KAREN MICHELLE BROWN | 07/12/2018 | Regular | 0.00 | 10.00 | 40588 |
| VEN03498 | KEONTRE EUSHAY WILCOTT | 07/12/2018 | Regular | 0.00 | 10.00 | 40589 |
| VEN03510 | KERRI DAWN JAHR | 07/12/2018 | Regular | 0.00 | 10.00 | 40590 |
| VEN03512 | KIMBERLY LELAND FAILS | 07/12/2018 | Regular | 0.00 | 10.00 | 40591 |
| VEN03539 | KIRBY LYNN SCHMIDT | 07/12/2018 | Regular | 0.00 | 10.00 | 40592 |
| VEN03499 | LESLIE ROBERT TULLAR | 07/12/2018 | Regular | 0.00 | 10.00 | 40593 |
| VEN03532 | LYNN L RAY | 07/12/2018 | Regular | 0.00 | 10.00 | 40594 |
| VEN03533 | MARCUS ALAN LAWTON | 07/12/2018 | Regular | 0.00 | 10.00 | 40595 |
| VEN03515 | MARCUS ANTWONE BROWN | 07/12/2018 | Regular | 0.00 | 10.00 | 40596 |
| VEN03528 | MEAGAN RENEE CHILDRESS | 07/12/2018 | Regular | 0.00 | 10.00 | 40597 |
| VEN03522 | MICHAEL CHARLES BRITTAIN | 07/12/2018 | Regular | 0.00 | 10.00 | 40598 |
| VEN03535 | MICHAEL CHARLES CLARK | 07/12/2018 | Regular | 0.00 | 10.00 | 40599 |
| VEN03519 | MICHAEL DWAYNE CHEVALIER | 07/12/2018 | Regular | 0.00 | 10.00 | 40600 |
| VEN03505 | MICHELE ALISE BICKERTON | 07/12/2018 | Regular | 0.00 | 10.00 | 40601 |
| VEN03507 | MURIEL KATHLEEN MARTINEZ | 07/12/2018 | Regular | 0.00 | 10.00 | 40602 |
| VEN03500 | PAMELA WATSON WATSON | 07/12/2018 | Regular | 0.00 | 10.00 | 40603 |
| VEN03525 | PHILLIP ASBERRY GLUD | 07/12/2018 | Regular | 0.00 | 10.00 | 40604 |
| VEN03516 | RICHARD ANDREW LINDER | 07/12/2018 | Regular | 0.00 | 10.00 | 40605 |
| VEN03502 | RICHARD M ROUNSAVALL | 07/12/2018 | Regular | 0.00 | 10.00 | 40606 |
| VEN03511 | RONNIE JONES | 07/12/2018 | Regular | 0.00 | 10.00 | 40607 |
| VEN03523 | RUDOLPH J BOURGEOIS III | 07/12/2018 | Regular | 0.00 | 10.00 | 40608 |
| VEN03536 | SHARLETTE EVONNE HOOSER | 07/12/2018 | Regular | 0.00 | 10.00 | 40609 |
| VEN03521 | STEPHANIE INEZ DRAKE | 07/12/2018 | Regular | 0.00 | 10.00 | 40610 |
| VEN03503 | WILLIAM DAVID PALMER | 07/12/2018 | Regular | 0.00 | 10.00 | 40611 |
| VEN03524 | WILLIAM GAVIN SCHNELLE | 07/12/2018 | Regular | 0.00 | 10.00 | 40612 |
| CALVIN.GILMORE | CALVIN GILMORE | 07/13/2018 | Regular | 0.00 | 40.00 | 40613 |
| DANIEL.HOLLIER | DANIEL HOLLIER | 07/13/2018 | Regular | 0.00 | 40.00 | 40614 |
| JED.WHITAKER | JED WHITAKER | 07/13/2018 | Regular | 0.00 | 40.00 | 40615 |
| JILL.SMITH | JILL SMITH | 07/13/2018 | Regular | 0.00 | 40.00 | 40616 |
| JOSHUA.ROBERTSON | JOSHUA ROBERTSON | 07/13/2018 | Regular | 0.00 | 40.00 | 40617 |
| PEGGY.THOMAS | PEGGY THOMAS | 07/13/2018 | Regular | 0.00 | 40.00 | 40618 |
| ROBERT.HAM | ROBERT HAM | 07/13/2018 | Regular | 0.00 | 40.00 | 40619 |
| SUNSHINE.ARMENDAF | SUNSHINE ARMENDARIZ | 07/13/2018 | Regular | 0.00 | 40.00 | 40620 |
| SUSAN.MCCOOL | SUSAN MCCOOL | 07/13/2018 | Regular | 0.00 | 40.00 | 40621 |
| VERONICA.HENRY | VERONICA HENRY | 07/13/2018 | Regular | 0.00 | 40.00 | 40622 |
| WANDA.LANGFORD | WANDA LANGFORD | 07/13/2018 | Regular | 0.00 | 40.00 | 40623 |
| WILLIAM.TUCKER | WILLIAM TUCKER | 07/13/2018 | Regular | 0.00 | 40.00 | 40624 |

Bank Code AB.AP Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 428 | 223 | 0.00 | 280,890.53 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 2 | 0.00 | -521.08 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 428 | 225 | 0.00 | 280,369.45 |

Check Report

Date Range: 06/29/2018 - 07/15/2018

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|--------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: AB.INS-Upshur County Treasurer | | | | | | |
| HEALTHFIRST.MED | HEALTHFIRST CLAIMS | 06/29/2018 | Regular | 0.00 | 85,605.96 | 1412 |

Bank Code AB.INS Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 3 | 1 | 0.00 | 85,605.96 |
| 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>3</u> | <u>1</u> | <u>0.00</u> | <u>85,605.96</u> |

Check Report

Date Range: 06/29/2018 - 07/15/2018

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: AB.Pritchett2-Upshur County Treasurer | | | | | | |
| AMAZING.GRANTS | AMAZING GRANTS, INC | 07/06/2018 | Regular | 0.00 | 6,000.00 | 1088 |
| C.MILLER.DRILLING | C. MILLER DRILLING | 07/06/2018 | Regular | 0.00 | 12,818.85 | 1089 |
| HAYES | HAYES ENGINEERING | 07/06/2018 | Regular | 0.00 | 4,875.00 | 1090 |

Bank Code AB.Pritchett2 Summary

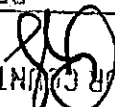
| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 3 | 3 | 0.00 | 23,693.85 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 3 | 3 | 0.00 | 23,693.85 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 445 | 237 | 0.00 | 402,122.68 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 2 | 0.00 | -521.08 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 445 | 239 | 0.00 | 401,601.60 |

Fund Summary

| Fund | Name | Period | Amount |
|------|---------------------|--------|-------------------|
| 101 | INSURANCE CLAIMS | 6/2018 | 85,605.96 |
| 103 | IRC 125 | 6/2018 | 11,932.34 |
| 322 | PWSC GRANT #7216469 | 7/2018 | 23,693.85 |
| 999 | POOLED CASH | 6/2018 | 275,749.45 |
| 999 | POOLED CASH | 7/2018 | 4,620.00 |
| | | | 401,601.60 |

FILED
 TERRI ROSS
 COUNTY CLERK
 2018 JUL 16 AM 9:45
 UPSHUR COUNTY, TX.
 BY 
 DEPUTY