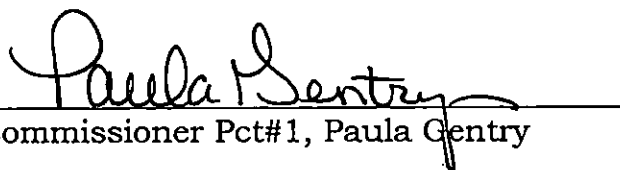


County Judge, Dean Fowler

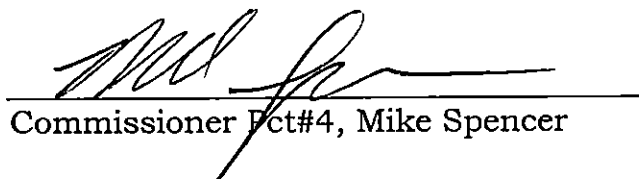


Commissioner Pct#1, Paula Gentry




Commissioner Pct#2, Don Gross

Commissioner Pct#3, Frank Berka



Commissioner Pct#4, Mike Spencer

10/31/2018

FILED
TERRY ROSS
COUNTY CLERK
2018 OCT 31 AM 9:35
UPSHIRE COUNTY, TX.
BY 
DEPUTY



Upshur County

Check Report

By Check Number

Date Range: 10/15/2018 - 10/30/2018

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	10/15/2018	Regular	0.00	317.67	1892
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	10/15/2018	Regular	0.00	6,913.91	1893

Bank Code AB.125 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	7,231.58
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>2</u>	<u>0.00</u>	<u>7,231.58</u>

Check Report

Date Range: 10/15/2018 - 10/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.AP-Upshur County Treasurer						
WILLIAMS.ELECTRONIK	WILLIAMS ELECTRONICS	10/15/2018	Regular	0.00	-50.00	41623
AUSTIN.BANK	AUSTIN BANK GILMER	10/15/2018	Regular	0.00	67,200.35	41627
CS MS	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	10/15/2018	Regular	0.00	89.17	41628
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	10/15/2018	Regular	0.00	164.71	41629
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	10/15/2018	Regular	0.00	765.81	41630
CS PA	PENNSYLVANIA CSDU	10/15/2018	Regular	0.00	27.83	41631
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	10/15/2018	Regular	0.00	1,408.57	41632
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	10/15/2018	Regular	0.00	229.35	41633
HEALTHFIRST.125	UPSHUR COUNTY IRC/125	10/15/2018	Regular	0.00	816.54	41634
IRC/125	UPSHUR COUNTY IRC/125	10/15/2018	Regular	0.00	9,321.43	41635
USDOE	US DEPT. OF EDUCATION	10/15/2018	Regular	0.00	18.62	41636
VALIC	VALIC	10/15/2018	Regular	0.00	890.00	41637
ABC.AUTO	ABC AUTO PARTS & GLASS	10/15/2018	Regular	0.00	1,099.29	41638
ABLES	ABLES-LAND, INC	10/15/2018	Regular	0.00	1,381.00	41639
ACS PRIMARY CARE	ACS PRIMARY CARE	10/15/2018	Regular	0.00	98.98	41640
AFLAC	AFLAC	10/15/2018	Regular	0.00	235.98	41641
AMERICAN.GENERAL	AGL GPO-400S	10/15/2018	Regular	0.00	397.16	41642
ALERE.TOXICOLOGY	ALERE TOXICOLOGY SERVICES,INC.	10/15/2018	Regular	0.00	40.00	41643
R-A.SKINNER	AMANDA SKINNER	10/15/2018	Regular	0.00	6.70	41644
AMAZON	AMAZON #6045787810108809	10/15/2018	Regular	0.00	1,948.44	41645
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	10/15/2018	Regular	0.00	1,011.36	41646
ANGELA ROBERTSON,C	ANGELA ROBERTSON, CSR	10/15/2018	Regular	0.00	318.00	41647
AOS	AOS/SNAPPY LASER SERVICE	10/15/2018	Regular	0.00	714.85	41648
B&S	B&S HARDWARE	10/15/2018	Regular	0.00	62.12	41649
CRAIG.BASS	BASS LAW FIRM	10/15/2018	Regular	0.00	2,100.00	41650
BAYLOR.PATH	BAYLOR PATHOLOGY	10/15/2018	Regular	0.00	27.80	41651
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	10/15/2018	Regular	0.00	33.92	41652
BIG.SANDY.POLICE	BIG SANDY POLICE DEPT	10/15/2018	Regular	0.00	12.25	41653
BOB'S.PRINTING	BOB'S PRINTING	10/15/2018	Regular	0.00	176.46	41654
BRANDON.T.WINN	BRANDON T. WINN	10/15/2018	Regular	0.00	1,350.00	41655
R-B.DAVIS	BRANDY DAVIS	10/15/2018	Regular	0.00	33.02	41656
BRENDAN ROTH	BRENDAN ROTH	10/15/2018	Regular	0.00	3,300.00	41657
CAMP.EMS	CAMP COUNTY EMS	10/15/2018	Regular	0.00	645.44	41658
CARD/AUD	CARD SERVICE CENTER	10/15/2018	Regular	0.00	287.95	41659
CARD/SO	CARD SERVICE CENTER	10/15/2018	Regular	0.00	11.00	41660
CARD/JUV	CARD SERVICES CENTER	10/15/2018	Regular	0.00	1,045.49	41661
E-C.ELLINGBURG	CARY ELLINGBURG	10/15/2018	Regular	0.00	33.02	41662
CDW.GOV	CDW GOVERNMENT INC.	10/15/2018	Regular	0.00	665.00	41663
COMPTRROLLER	COMPTRROLLER OF PUBLIC ACCOUNTS	10/15/2018	Regular	0.00	100.00	41664
CORRECTIONAL DENT/F	CORRECTIONAL DENTAL SERVICES PLLC	10/15/2018	Regular	0.00	1,241.98	41665
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	10/15/2018	Regular	0.00	1,194.00	41666
TAC.JUDGE	COUNTY JUDGES EDUCATION COMMITTEE/FUI	10/15/2018	Regular	0.00	125.00	41667
CROWN.PRODUCTS	CROWN PRODUCTS INC.	10/15/2018	Regular	0.00	80.67	41668
DATAMAX	DATAMAX	10/15/2018	Regular	0.00	113.40	41669
DEAN.LICH	DEAN LICH ENTERPRISES LLC	10/15/2018	Regular	0.00	195.54	41670
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	10/15/2018	Regular	0.00	1,598.13	41671
DR TERESA TODD	DR TERESA TODD	10/15/2018	Regular	0.00	47.85	41672
EAST.TEXAS.OMS	EAST TEXAS OMS	10/15/2018	Regular	0.00	367.40	41673
ET.RAD	EAST TEXAS RADIOLOGY CONSULT.	10/15/2018	Regular	0.00	13.90	41674
EMPIRE.PAPER	EMPIRE PAPER COMPANY	10/15/2018	Regular	0.00	990.95	41675
ETEX	ETEX TELEPHONE COOP. INC.	10/15/2018	Regular	0.00	7,420.86	41676
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	10/15/2018	Regular	0.00	242.00	41677
FMMS	FMMS HOLDINGS OF TEXAS,LLC	10/15/2018	Regular	0.00	1,950.00	41678
FRED PRYOR SEMINAR	FRED PRYOR SEMINARS	10/15/2018	Regular	0.00	398.00	41679
GALE.GROUP	GALE GROUP	10/15/2018	Regular	0.00	3,902.00	41680
GALLS	GALLS, LLC	10/15/2018	Regular	0.00	72.50	41681
GILMER GLASS	GILMER GLASS	10/15/2018	Regular	0.00	735.28	41682
GILMER.LUMBER	GILMER LUMBER COMPANY INC.	10/15/2018	Regular	0.00	75.97	41683
MIRROR	GILMER MIRROR	10/15/2018	Regular	0.00	80.50	41684
GILMER.PAWN	GILMER PAWNSHOP INC	10/15/2018	Regular	0.00	42.00	41685

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Date Range: 10/15/2018 - 10/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
GILMER.POLICE	GILMER POLICE DEPARTMENT	10/15/2018	Regular	0.00	11.59	41686
GLADEWATER.POLICE	GLADEWATER POLICE DEPARTMENT	10/15/2018	Regular	0.00	3.11	41687
JOSH GARRETT	GLAZE GARRETT PLLC	10/15/2018	Regular	0.00	450.00	41688
GRAINGER	GRAINGER INC	10/15/2018	Regular	0.00	203.47	41689
GREGG.JUV	GREGG CO.JUVENILE PROBATION	10/15/2018	Regular	0.00	3,230.00	41690
GREGG.TEX	GREGG TEX INVESTIGATION LLC	10/15/2018	Regular	0.00	2,424.18	41691
R-H.NEWMAN	HASKELL NEWMAN	10/15/2018	Regular	0.00	256.00	41692
HEALTHFAST	HEALTHFAST MEDICAL PLLC	10/15/2018	Regular	0.00	85.00	41693
HOLMES	HOLMES CONCRETE&PIPE CO	10/15/2018	Regular	0.00	446.40	41694
HOLT.CAT	HOLT CAT	10/15/2018	Regular	0.00	2,437.42	41695
HORIZON.ANEST	HORIZON ANESTHESIA ASSOC.	10/15/2018	Regular	0.00	141.41	41696
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	10/15/2018	Regular	0.00	1,059.00	41697
INGRAM	INGRAM LIBRARY SERVICES	10/15/2018	Regular	0.00	187.50	41698
JOHN.NOVY	J.SCOTT NOVY	10/15/2018	Regular	0.00	3,450.00	41699
JACKSON.OIL	JACKSON OIL COMPANY	10/15/2018	Regular	0.00	38,809.72	41700
R-JAMIE WARREN	JAMIE WARREN	10/15/2018	Regular	0.00	52.05	41701
JERRY W.BEARE	JERRY W.BEARE	10/15/2018	Regular	0.00	2,300.00	41702
JOHN.W.MOORE	JOHN W.MOORE	10/15/2018	Regular	0.00	4,642.50	41703
R-J.YORK	JULIE YORK	10/15/2018	Regular	0.00	90.00	41704
JUNE J BARNETT	JUNE J. BARNETT	10/15/2018	Regular	0.00	300.00	41705
KATHY SMEDLEY	KATHY SMEDLEY	10/15/2018	Regular	0.00	675.00	41706
KIRBY.SPENCER	KIRBY SPENCER	10/15/2018	Regular	0.00	1,055.27	41707
KNIGHTEN INDUSTRIES	KNIGHTEN MACHINE & SERVICE, INC	10/15/2018	Regular	0.00	1,020.17	41708
LANA.CHOY	LANA CHOY	10/15/2018	Regular	0.00	787.00	41709
LANE.WILLIAMS.AUTO	LANE WILLIAMS	10/15/2018	Regular	0.00	806.06	41710
LEADS.ONLINE	LEADS ONLINE	10/15/2018	Regular	0.00	2,848.00	41711
LEXIS.NEXIS	LEXIS NEXIS	10/15/2018	Regular	0.00	258.00	41712
R-L.SIKES	LINDA SIKES	10/15/2018	Regular	0.00	19.84	41713
LGB&S	LINEBARGER GOGGIN BLAIR&SAMPSON,LLP	10/15/2018	Regular	0.00	447.85	41714
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	10/15/2018	Regular	0.00	11,468.43	41715
R-L.TEFTELLER	LISA TEFTELLER	10/15/2018	Regular	0.00	26.09	41716
LONE.STAR.PUBLIC	LONE STAR PUBLIC SAFETY	10/15/2018	Regular	0.00	329.40	41717
LONGVIEW.ALTERNATI	LONGVIEW ALTERNATOR	10/15/2018	Regular	0.00	309.90	41718
LONGVIEW CRNA	LONGVIEW CRNA ANESTHESIA	10/15/2018	Regular	0.00	141.41	41719
LONGVIEW.REGIONAL	LONGVIEW REGIONAL HOSPITAL	10/15/2018	Regular	0.00	6,011.70	41720
LOWE'S	LOWE'S CREDIT SERVICES	10/15/2018	Regular	0.00	4,527.39	41721
LUFKIN PHYSICIANS	LUFKIN PHYSICIANS SERVICES	10/15/2018	Regular	0.00	637.29	41722
LUFKIN RAD	LUFKIN RADIOLOGY ASSOCIATES	10/15/2018	Regular	0.00	57.47	41723
MADD	MADD	10/15/2018	Regular	0.00	210.00	41724
R-MADELYNN.MOORE	MADELYNN MOORE	10/15/2018	Regular	0.00	30.40	41725
MARK'S	MARK'S PLUMBING	10/15/2018	Regular	0.00	6,384.13	41726
MATTHEW.PATTON	MATTHEW PATTON	10/15/2018	Regular	0.00	1,500.00	41727
MED.SHOP.PHCY	MED SHOP PHARMACY	10/15/2018	Regular	0.00	2,145.81	41728
HAWK SECURITY	MY ALARM CENTER	10/15/2018	Regular	0.00	149.97	41729
NETDATA	NETDATA CORP	10/15/2018	Regular	0.00	396.00	41730
OAK.FARMS.DAIRY	OAK FARMS DAIRY DALLAS	10/15/2018	Regular	0.00	414.45	41731
OMNIBASE	OMNIBASE SERVICES OF TEXAS	10/15/2018	Regular	0.00	60.00	41732
ORE.CITY.POLICE	ORE CITY POLICE DEPARTMENT	10/15/2018	Regular	0.00	5.00	41733
OVERDRIVE	OVERDRIVE, INC.	10/15/2018	Regular	0.00	6,000.00	41734
R-P.DEAN	PAM DEAN	10/15/2018	Regular	0.00	146.50	41735
PEGUES	PEGUES - HURST MOTOR CO.	10/15/2018	Regular	0.00	468.59	41736
PITNEY.AUSTIN	PITNEY BOWES	10/15/2018	Regular	0.00	500.00	41737
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	10/15/2018	Regular	0.00	19.13	41738
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	10/15/2018	Regular	0.00	53.36	41739
QUILL	QUILL CORPORATION	10/15/2018	Regular	0.00	1,510.85	41740
RABBIT PUBLISHERS	RABBIT PUBLISHERS	10/15/2018	Regular	0.00	299.89	41741
REGIONAL CLINICS	REGIONAL CLINICS OF LONGVIEW	10/15/2018	Regular	0.00	513.88	41742
REPUBLIC SERVICES	REPUBLIC SERVICES#070	10/15/2018	Regular	0.00	181.80	41743
RUSK-PANOLA SART	RUSK-PANOLA SEXUAL ASSAULT REPOSEN TEA	10/15/2018	Regular	0.00	572.00	41744
SANITATION DUMP SI	SANITATION SOLUTIONS,INC	10/15/2018	Regular	0.00	330.00	41745
SCOTT-MERRIMAN	SCOTT-MERRIMAN INC.	10/15/2018	Regular	0.00	655.00	41746

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Date Range: 10/15/2018 - 10/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SHARON.WATER	SHARON WATER SUPPLY CORP.	10/15/2018	Regular	0.00	32.14	41747
SOUTHWEST MOBILE	SOUTHWEST MOBILE IMAGING	10/15/2018	Regular	0.00	250.00	41748
SWEPCO	SOUTHWESTERN ELECTRIC POWER	10/15/2018	Regular	0.00	1,272.51	41749
STATE.SCP	STATE COMPTROLLER	10/15/2018	Regular	0.00	1,237.81	41750
STATE.CIVIL	STATE COMPTROLLER	10/15/2018	Regular	0.00	28,051.50	41751
STATE.CHILD	STATE COMPTROLLER	10/15/2018	Regular	0.00	100.50	41752
STATE.CRIM	STATE COMPTROLLER	10/15/2018	Regular	0.00	51,619.15	41753
STATE.ELECTRONIC	STATE COMPTROLLER	10/15/2018	Regular	0.00	10,672.10	41754
R-S.HENDRIX	STEPHANIA HENDRIX	10/15/2018	Regular	0.00	59.01	41755
STUART.HOSE	STUART HOSE & PIPE	10/15/2018	Regular	0.00	150.71	41756
SYSCO	SYSCO EAST TEXAS	10/15/2018	Regular	0.00	7,897.78	41757
TCSI	TCSI, LLC	10/15/2018	Regular	0.00	4,869.00	41758
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	10/15/2018	Regular	0.00	41,995.24	41759
T.D.L.R.	TEXAS DEPT OF LICENSING	10/15/2018	Regular	0.00	20.00	41760
TEXAS DEPT OF TRANS	TEXAS DEPT OF TRANSPORTATION	10/15/2018	Regular	0.00	26,221.30	41761
TDCAA	TEXAS DIST.&CO.ATTY.ASSOC.	10/15/2018	Regular	0.00	110.00	41762
STATE.TXHOME	TEXAS HOME VISITING PROGRAM TRUST FUNC	10/15/2018	Regular	0.00	20.00	41763
TEXAS ONCOLOGY	TEXAS ONCOLOGY	10/15/2018	Regular	0.00	2,181.43	41764
TX.ST.LIB.ARCHIV	TEXAS STATE LIBRARY & ARCHIVES COMMISSIC	10/15/2018	Regular	0.00	541.00	41765
TSU	TEXAS STATE UNIVERSITY	10/15/2018	Regular	0.00	450.00	41766
LIBRARY.STORE	THE LIBRARY STORE INC	10/15/2018	Regular	0.00	382.25	41767
THOMAS.ALLEN	THOMAS G. ALLEN PH.D.	10/15/2018	Regular	0.00	4,687.50	41768
TLC	TLC OFFICE SYSTEMS	10/15/2018	Regular	0.00	913.46	41769
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	10/15/2018	Regular	0.00	102.74	41770
TRINITYCLINIC	TRINITY CLINIC	10/15/2018	Regular	0.00	343.94	41771
TRINITY ANESTHESIA	TRINITY CLINIC ANESTHESIA	10/15/2018	Regular	0.00	390.88	41772
UNIFIRST	UNIFIRST CORP	10/15/2018	Regular	0.00	616.57	41773
UPSHUR.SCP	UPSHUR COUNTY	10/15/2018	Regular	0.00	137.53	41774
UPSHUR.CRIM	UPSHUR COUNTY	10/15/2018	Regular	0.00	9,236.77	41775
UPSHUR.CIVIL	UPSHUR COUNTY	10/15/2018	Regular	0.00	242.05	41776
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	10/15/2018	Regular	0.00	90.00	41777
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	10/15/2018	Regular	0.00	80.00	41778
REA	UPSHUR RURAL ELECTRIC COOP.	10/15/2018	Regular	0.00	385.92	41779
UT.HEALTH	UT HEALTH CENTER AT TYLER	10/15/2018	Regular	0.00	2,328.37	41780
UT HEALTH HENDERS	UT HEALTH HENDERSON	10/15/2018	Regular	0.00	350.00	41781
UTHC	UTHC TYLER PHY	10/15/2018	Regular	0.00	188.45	41782
VAN.ZANDT.JUV	VAN ZANDT COUNTY	10/15/2018	Regular	0.00	600.00	41783
VERIZON.WIRELESS	VERIZON WIRELESS	10/15/2018	Regular	0.00	355.69	41784
VOYAGER	VOYAGER FLEET SYSTEMS CORP	10/15/2018	Regular	0.00	5,110.56	41785
WALMART/SO	WAL-MART COMMUNITY	10/15/2018	Regular	0.00	383.50	41786
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	10/15/2018	Regular	0.00	308.74	41787
WILLIAM.PORTER	WILLIAM PORTER	10/15/2018	Regular	0.00	77.50	41788
WOOD&ASSOCIATES P	WOOD&ASSOCIATES POLYGRAPH SERVICE	10/15/2018	Regular	0.00	225.00	41789
WILLIAMS.ELECTRONIC	WILLIAMS ELECTRONICS	10/15/2018	Regular	0.00	50.00	41790
VEN03501	BLAKE CHARLES HART	10/22/2018	Regular	0.00	40.00	41791
VEN03541	GAYLA HARRIS REYNOLDS	10/22/2018	Regular	0.00	40.00	41792
VEN03518	HOLLY MARIE LAGRONE	10/22/2018	Regular	0.00	40.00	41793
VEN03530	JAMES ALLEN SHREWSBURY	10/22/2018	Regular	0.00	40.00	41794
JAMES.BULLARD	JAMES D BULLARD	10/22/2018	Regular	0.00	40.00	41795
VEN03520	JAY WELDON MILLER	10/22/2018	Regular	0.00	40.00	41796
VEN03542	JESSICA BROOKE HARRISON	10/22/2018	Regular	0.00	40.00	41797
VEN03512	KIMBERLY LELAND FAILS	10/22/2018	Regular	0.00	40.00	41798
VEN03522	MICHAEL CHARLES BRITTAIN	10/22/2018	Regular	0.00	40.00	41799
VEN03511	RONNIE JONES	10/22/2018	Regular	0.00	40.00	41800
VEN03523	RUDOLPH J BOURGEOIS III	10/22/2018	Regular	0.00	40.00	41801
AMY.TOMLINSON	AMY TOMLINSON	10/22/2018	Regular	0.00	120.00	41802
ANGELA.OWENS	ANGELA OWENS	10/22/2018	Regular	0.00	120.00	41803
BROOKE SHADIX	BROOKE SHADIX	10/22/2018	Regular	0.00	120.00	41804
CHRISTOPHER.RAMEY	CHRISTOPHER RAMEY	10/22/2018	Regular	0.00	120.00	41805
DAKOTA.CANNON	DAKOTA CANNON	10/22/2018	Regular	0.00	120.00	41806
DONALD.SWAIN	DONALD SWAIN	10/22/2018	Regular	0.00	120.00	41807

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Date Range: 10/15/2018 - 10/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
DONNA.MOREE	DONNA MOREE	10/22/2018	Regular	0.00	120.00	41808
JOSE.BRAVO	JOSE BRAVO	10/22/2018	Regular	0.00	120.00	41809
LANETHA.BATTEE	LANETHA BATTEE	10/22/2018	Regular	0.00	120.00	41810
MARC.WEBB	MARC WEBB	10/22/2018	Regular	0.00	120.00	41811
RICHARD.BOYCE	RIGHARD BOYCE	10/22/2018	Regular	0.00	120.00	41812
SHELBY.DARNOLD	SHELBY DARNOLD	10/22/2018	Regular	0.00	120.00	41813
WALTER.MCCOWN	WALTER MCCOWN	10/22/2018	Regular	0.00	120.00	41814
CHANCE.FOGLE	CHANCE FOGLE	10/25/2018	Regular	0.00	40.00	41815
GLENN.BOWEN	GLENN BOWEN	10/25/2018	Regular	0.00	40.00	41816
JERRY.BARTON	JERRY BARTON	10/25/2018	Regular	0.00	40.00	41817
JOHNNY.DOUGAN	JOHNNY DOUGAN	10/25/2018	Regular	0.00	40.00	41818
MELISSA.BARNARD	MELISSA BARNARD	10/25/2018	Regular	0.00	40.00	41819
MELVIN.WILBURN	MELVIN WILBURN	10/25/2018	Regular	0.00	40.00	41820
MYRA.EDDY	MYRA YORK-EDDY	10/25/2018	Regular	0.00	40.00	41821
NANCY.ROBERTS	NANCY ROBERTS	10/25/2018	Regular	0.00	40.00	41822
PAMELA.OLLER	PAMELA OLLER	10/25/2018	Regular	0.00	40.00	41823
RHONDA.HOWE	RHONDA HOWE	10/25/2018	Regular	0.00	40.00	41824
ROBERT.JONES	ROBERT JONES	10/25/2018	Regular	0.00	40.00	41825
SHALEE.POWERS	SHALEE POWERS	10/25/2018	Regular	0.00	40.00	41826
STEPHEN.DUCK	STEPHEN DUCK	10/25/2018	Regular	0.00	40.00	41827
VEN03541	GAYLA HARRIS REYNOLDS	10/25/2018	Regular	0.00	40.00	41828
VEN03518	HOLLY MARIE LAGRONE	10/25/2018	Regular	0.00	40.00	41829
VEN03497	HUNTER NICOLE MORRIS	10/25/2018	Regular	0.00	40.00	41830
VEN03530	JAMES ALLEN SHREWSBURY	10/25/2018	Regular	0.00	40.00	41831
VEN03529	JAMES DEAN BULLARD	10/25/2018	Regular	0.00	40.00	41832
VEN03520	JAY WELDON MILLER	10/25/2018	Regular	0.00	40.00	41833
VEN03542	JESSICA BROOKE HARRISON	10/25/2018	Regular	0.00	40.00	41834
VEN03512	KIMBERLY LELAND FAILS	10/25/2018	Regular	0.00	40.00	41835
VEN03522	MICHAEL CHARLES BRITTAIN	10/25/2018	Regular	0.00	40.00	41836
VEN03511	RONNIE JONES	10/25/2018	Regular	0.00	40.00	41837
VEN03523	RUDOLPH J BOURGEOIS III	10/25/2018	Regular	0.00	40.00	41838
TJJD	TEXAS JUVENILE JUSTICE DEPARTMENT	10/25/2018	Regular	0.00	223.18	41839
VEN03501	BLAKE CHARLES HART	10/29/2018	Regular	0.00	40.00	41852
VEN03541	GAYLA HARRIS REYNOLDS	10/29/2018	Regular	0.00	40.00	41853
VEN03518	HOLLY MARIE LAGRONE	10/29/2018	Regular	0.00	40.00	41854
VEN03497	HUNTER NICOLE MORRIS	10/29/2018	Regular	0.00	40.00	41855
VEN03530	JAMES ALLEN SHREWSBURY	10/29/2018	Regular	0.00	40.00	41856
VEN03520	JAY WELDON MILLER	10/29/2018	Regular	0.00	40.00	41857
VEN03542	JESSICA BROOKE HARRISON	10/29/2018	Regular	0.00	40.00	41858
VEN03512	KIMBERLY LELAND FAILS	10/29/2018	Regular	0.00	40.00	41859
VEN03522	MICHAEL CHARLES BRITTAIN	10/29/2018	Regular	0.00	40.00	41860
VEN03511	RONNIE JONES	10/29/2018	Regular	0.00	40.00	41861
VEN03523	RUDOLPH J BOURGEOIS III	10/29/2018	Regular	0.00	40.00	41862

Bank Code AB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	363	224	0.00	442,469.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-50.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	363	225	0.00	442,419.70

Check Report

Date Range: 10/15/2018 - 10/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.AVAIL-Avail & Perm						
BAYLOR.COUNTY	BAYLOR COUNTY APPRAISAL DISTRICT	10/15/2018	Regular	0.00	7,502.48	1182
THROCKMORTON-CO, /	TAX ASSESSOR COLLECTOR	10/15/2018	Regular	0.00	7,753.99	1183

Bank Code AB.AVAIL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	15,256.47
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>2</u>	<u>0.00</u>	<u>15,256.47</u>

Check Report

Date Range: 10/15/2018 - 10/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.INS-Upshur County Treasurer						
HEALTHFIRST.MED	HEALTHFIRST CLAIMS	10/15/2018	Regular	0.00	255,816.18	1426

Bank Code AB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	1	0.00	255,816.18
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>1</u>	<u>0.00</u>	<u>255,816.18</u>

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	371	229	0.00	720,773.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-50.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	371	230	0.00	720,723.93

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	10/2018	255,816.18
103	IRC 125	10/2018	7,231.58
801	AVAILABLE SCHOOL	10/2018	15,256.47
999	POOLED CASH	10/2018	442,419.70
			720,723.93

FILED
 TERRY ROSS
 COUNTY CLERK
 2018 OCT 31 AM 9:35
 UPSHAW COUNTY, TX
 BY *[Signature]* DEPUTY