

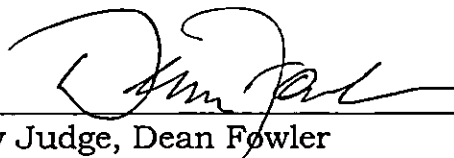
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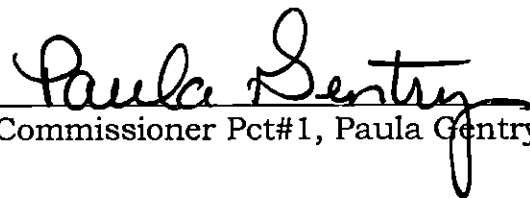
UPSHUR COUNTY, TX.

BY

DEPUTY




County Judge, Dean Fowler



Commissioner Pct#1, Paula Gentry



Commissioner Pct#2, Don Gross



Commissioner Pct#3, Frank Berka



Commissioner Pct#4, Mike Spencer

7/14/2017



Upshur County

Check Report

By Check Number

Date Range: 06/30/2017 - 07/13/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.125-Upshur County Treasurer						
AFLAC	AFLAC	06/30/2017	Regular	0.00	1,584.01	1724
HEALTHFIRST.FSA	HEALTHFIRST FSA/125	06/30/2017	Regular	0.00	619.93	1725
CUL	MANHATTAN INSURANCE GROUP	06/30/2017	Regular	0.00	18.26	1726
NFC.LIFE	NATIONAL FAMILY CARE	06/30/2017	Regular	0.00	146.80	1727
LINCOLN.NATIONAL	THE LINCOLN NATIONAL LIFE INSURANCE COM	06/30/2017	Regular	0.00	1,319.61	1728
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	06/30/2017	Regular	0.00	6,663.16	1729
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	06/30/2017	Regular	0.00	226.00	1730

Bank Code AB.125 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	7	0.00	10,577.77
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
	8	7	0.00	10,577.77

Check Report

Date Range: 06/30/2017 - 07/13/2017

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	06/30/2017	Regular	0.00	63,950.65	36109
SUPPORT#2187	ILLINOIS DIVISION OF CHILD SUPPORT	06/30/2017	Regular	0.00	156.00	36110
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	06/30/2017	Regular	0.00	114.71	36111
SUPPORT#2072	OFFICE OF THE ATTORNEY GENERAL	06/30/2017	Regular	0.00	157.00	36112
SUPPORT#2186	OFFICE OF THE ATTORNEY GENERAL	06/30/2017	Regular	0.00	165.00	36113
SUPPORT #2179	PENNSYLVANIA SCDU	06/30/2017	Regular	0.00	27.83	36114
SUPPORT#42	STANDING CHAPTER 13 TRUSTEE	06/30/2017	Regular	0.00	315.00	36115
SUPPORT#43	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	06/30/2017	Regular	0.00	400.00	36116
SUPPORT#53	TEXAS CHILD SUPPORT STATE DISBURSEMENT	06/30/2017	Regular	0.00	124.64	36117
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	06/30/2017	Regular	0.00	200.26	36118
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	06/30/2017	Regular	0.00	1,485.80	36119
HEALTHFIRST.125	UPSHUR COUNTY IRC/125	06/30/2017	Regular	0.00	1,198.99	36120
IRC/125	UPSHUR COUNTY IRC/125	06/30/2017	Regular	0.00	8,199.59	36121
USDOE	US DEPT. OF EDUCATION	06/30/2017	Regular	0.00	18.62	36122
VALIC	VALIC	06/30/2017	Regular	0.00	1,090.00	36123
ABLES	ABLES-LAND, INC	06/30/2017	Regular	0.00	580.90	36124
AFLAC	AFLAC	06/30/2017	Regular	0.00	80.04	36125
AMERICAN.GENERAL	AGL GPO-400S	06/30/2017	Regular	0.00	383.87	36126
AMAZON	AMAZON #6045787810108809	06/30/2017	Regular	0.00	983.44	36127
MUTUAL.SPRINKLERS	AMERICAN FIRE PROTECTION GROUP	06/30/2017	Regular	0.00	320.00	36128
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	06/30/2017	Regular	0.00	411.39	36129
ANGELA ROBERTSON,C	ANGELA ROBERTSON, CSR	06/30/2017	Regular	0.00	200.00	36130
AOS	AOS/SNAPPY LASER SERVICE	06/30/2017	Regular	0.00	219.95	36131
APRIL.BAUTISTA	APRIL BAUTISTA	06/30/2017	Regular	0.00	900.00	36132
AT&T/SUP	AT&T	06/30/2017	Regular	0.00	347.55	36133
AT&T/SUP.PRO.RATA	AT&T	06/30/2017	Regular	0.00	204.50	36134
B&S	B&S HARDWARE	06/30/2017	Regular	0.00	520.57	36135
B&S/CSCD	B&S HARDWARE GILMER	06/30/2017	Regular	0.00	506.88	36136
BARRY.CLARK.WALLAC	BARRY CLARK WALLACE	06/30/2017	Regular	0.00	2,717.00	36137
BEARING.SERVICE	BEARING SERVICE&SUPPLYINC.	06/30/2017	Regular	0.00	414.14	36138
BEXAR.SHERIFF	BEXAR COUNTY SHERIFF	06/30/2017	Regular	0.00	195.00	36139
DIAMOND.D	BILLY J. DAVIDSON	06/30/2017	Regular	0.00	294.00	36140
BRYAN&BRYAN	BRYAN & BRYAN	06/30/2017	Regular	0.00	42,801.30	36141
CARD/DA	CARD SERVICE CENTER	06/30/2017	Regular	0.00	84.50	36142
CARD/SUP	CARD SERVICE CENTER	06/30/2017	Regular	0.00	432.21	36143
CDW.GOV	CDW GOVERNMENT INC.	06/30/2017	Regular	0.00	222.35	36144
CENTERPOINT	CENTERPOINT ENERGY	06/30/2017	Regular	0.00	980.00	36145
CHEVRON/SUP	CHEVRON & TEXACO	06/30/2017	Regular	0.00	13.26	36146
CITY	CITY OF GILMER	06/30/2017	Regular	0.00	4,356.10	36147
CLINICAL.PATH.AUSTIN	CLINICAL PATHOLOGY LABS,INC	06/30/2017	Regular	0.00	32.24	36148
COLLIN COUNTY	COLLIN COUNTY SHERIFF	06/30/2017	Regular	0.00	55.00	36149
COMM.HEALTHCORE	COMMUNITY HEALTHCORE	06/30/2017	Regular	0.00	3,750.00	36150
CORR.MGMT	CORRECTIONAL MANAGEMENT INSTITUTE OF	06/30/2017	Regular	0.00	235.00	36151
CPU	CPU WHOLESALE COMPUTER PARTS INC.	06/30/2017	Regular	0.00	399.00	36152
CRYSTAL.JOHNSON	CRYSTAL JOHNSON M.S.	06/30/2017	Regular	0.00	2,975.00	36153
DALLAS.CONST#3	DALLAS COUNTY CONSTABLE #3	06/30/2017	Regular	0.00	150.00	36154
DALLAS.CONST#1	DALLAS COUNTY CONSTABLE PCT#1	06/30/2017	Regular	0.00	21.50	36155
DOC	DAVID W. BULLER M.D.	06/30/2017	Regular	0.00	1,000.00	36156
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	06/30/2017	Regular	0.00	664.47	36157
DIXIE.PAPER	DIXIE PAPER COMPANY	06/30/2017	Regular	0.00	482.00	36158
DPS/CRS	DPS CRIME RECORDS SERVICE	06/30/2017	Regular	0.00	2.00	36159
ET.AUTO.AIR	EAST TEXAS AUTO AIR	06/30/2017	Regular	0.00	88.00	36160
EAST.TX.COPY	EAST TEXAS COPY SYSTEMS,INC	06/30/2017	Regular	0.00	105.00	36161
EAST.TEXAS.OFFICE	EAST TEXAS OFFICE SUPPLY	06/30/2017	Regular	0.00	6.69	36162
ECOLAB	ECOLAB	06/30/2017	Regular	0.00	93.48	36163
ETEX	ETEX TELEPHONE COOP. INC.	06/30/2017	Regular	0.00	181.90	36164
ETMC.PITTS.HOSP	ETMC PITTSBURG HOSPITAL	06/30/2017	Regular	0.00	1,231.98	36165
FEDERAL EXPRESS	FEDEX	06/30/2017	Regular	0.00	95.94	36166
FLEETPRIDE	FLEETPRIDE	06/30/2017	Regular	0.00	138.88	36167
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	06/30/2017	Regular	0.00	429.00	36168

Check Report

Date Range: 06/30/2017 - 07/13/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
GALLS	GALLS, LLC	06/30/2017	Regular	0.00	1,214.14	36169
GILMER.DISC	GILMER DISC TIRE & WHEEL	06/30/2017	Regular	0.00	985.85	36170
GILMER GLASS	GILMER GLASS	06/30/2017	Regular	0.00	320.00	36171
GRAINGER	GRAINGER INC	06/30/2017	Regular	0.00	117.80	36172
HEWITT.FARM	HEWITT FARM SUPPLY	06/30/2017	Regular	0.00	27.23	36173
HILTON.ROCKWALL	HILTON DALLAS/ROCKWALL LAKEFRONT	06/30/2017	Regular	0.00	146.90	36174
HOLT.CAT	HOLT CAT	06/30/2017	Regular	0.00	229.62	36175
INGRAM	INGRAM LIBRARY SERVICES	06/30/2017	Regular	0.00	188.64	36176
JOHN.NOVY	J.SCOTT NOVY	06/30/2017	Regular	0.00	1,485.00	36177
R-JAMIE WARREN	JAMIE WARREN	06/30/2017	Regular	0.00	212.21	36178
R-J.WEEKS	JASON WEEKS	06/30/2017	Regular	0.00	182.00	36179
JOHN BOLSTER	JOHN BOLSTER	06/30/2017	Regular	0.00	425.00	36180
JOHN.W.MOORE	JOHN W.MOORE	06/30/2017	Regular	0.00	450.00	36181
JUNE J BARNETT	JUNE J. BARNETT	06/30/2017	Regular	0.00	300.00	36182
KATHERINE WILLIAMS	KATHERINE WILLIAMS	06/30/2017	Regular	0.00	840.00	36183
KILGORE.COLLEGE	KILGORE COLLEGE	06/30/2017	Regular	0.00	15.00	36184
KIRBY.SPENCER	KIRBY SPENCER	06/30/2017	Regular	0.00	547.44	36185
LATORRETTA	LA TORRETTA LAKE RESORT AND SPA	06/30/2017	Regular	0.00	444.09	36186
LANA.CHOY	LANA CHOY	06/30/2017	Regular	0.00	1,625.50	36187
LANE.WILLIAMS.AUTO	LANE WILLIAMS	06/30/2017	Regular	0.00	1,513.00	36188
LESLIE LANE WILHELM	LESLIE WILHELM BULLARD	06/30/2017	Regular	0.00	512.50	36189
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	06/30/2017	Regular	0.00	2,500.00	36190
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	06/30/2017	Regular	0.00	13,333.96	36191
LOHMAN'S.GARAGE	LOHMAN'S GARAGE AND WRECKER SERVICE	06/30/2017	Regular	0.00	210.07	36192
LONGVIEW.ALTERNATI	LONGVIEW ALTERNATOR	06/30/2017	Regular	0.00	156.00	36193
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	06/30/2017	Regular	0.00	11,431.96	36194
LONGVIEW.REGIONAL	LONGVIEW REGIONAL HOSPITAL	06/30/2017	Regular	0.00	2,034.81	36195
LONGVIEW.WELLNESS	LONGVIEW WELLNESS CENTER	06/30/2017	Regular	0.00	33.27	36196
MANATRON	MANATRON INC.	06/30/2017	Regular	0.00	309.70	36197
R-M.DURRUM	MARGARET DURRUM	06/30/2017	Regular	0.00	142.95	36198
MATTHEW.PATTON	MATTHEW PATTON	06/30/2017	Regular	0.00	2,512.50	36199
METLIFE	METLIFE	06/30/2017	Regular	0.00	940.86	36200
M.MARTIN	MICHAEL MARTIN	06/30/2017	Regular	0.00	691.75	36201
MOORE.MEDICAL	MOORE MEDICAL	06/30/2017	Regular	0.00	1,266.65	36202
HAWK SECURITY	MY ALARM CENTER	06/30/2017	Regular	0.00	49.99	36203
O.W.LOYD	O.W. LOYD II	06/30/2017	Regular	0.00	350.00	36204
OLMSTED	OLMSTED-KIRK PAPER COMPANY	06/30/2017	Regular	0.00	148.25	36205
JUDGE.BANNER	PAUL BANNER	06/30/2017	Regular	0.00	686.60	36206
PITNEY.AUSTIN	PITNEY BOWES	06/30/2017	Regular	0.00	1,000.00	36207
PIZZA.HUT.ET	PIZZA HUT OF EAST TEXAS INC.	06/30/2017	Regular	0.00	32.46	36208
PLAINSMAN.TIRE	PLAINSMAN TIRE COMPANY	06/30/2017	Regular	0.00	780.00	36209
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	06/30/2017	Regular	0.00	19.12	36210
POSTMASTER	POSTMASTER	06/30/2017	Regular	0.00	206.00	36211
QUILL	QUILL CORPORATION	06/30/2017	Regular	0.00	271.27	36212
RED.RIVER.RAD	RED RIVER VALLEY RADIOLOGY	06/30/2017	Regular	0.00	31.01	36213
REDWOOD TOXICOLOG	REDWOOD TOXICOLOGY LABORATORY INC	06/30/2017	Regular	0.00	606.00	36214
RICOH	RICOH USA,INC	06/30/2017	Regular	0.00	116.23	36215
ROMCO	ROMCO EQUIPMENT COMPANY	06/30/2017	Regular	0.00	6,049.50	36216
SCRUBS GALORE	SCRUBS GALORE N MORE	06/30/2017	Regular	0.00	246.40	36217
R-S.DAVIS	SHANIQUA DAVIS	06/30/2017	Regular	0.00	203.51	36218
SHERIFF.ASSOC	SHERIFF' ASSOCIATION OF TEXAS	06/30/2017	Regular	0.00	600.00	36219
SWEPCO	SOUTHWESTERN ELECTRIC POWER	06/30/2017	Regular	0.00	11,932.44	36220
SPECIAL HEALTH	SPECIAL HEALTH RESOURCES FOR TX	06/30/2017	Regular	0.00	181.72	36221
STUART.HOSE	STUART HOSE & PIPE	06/30/2017	Regular	0.00	72.92	36222
SYSCO	SYSCO EAST TEXAS	06/30/2017	Regular	0.00	6,514.81	36223
TEAFCS D8	TEAFCS D8	06/30/2017	Regular	0.00	225.00	36224
TEEX.ESTI	TEEX-ESTI	06/30/2017	Regular	0.00	190.00	36225
TSI	TELEPHONE SPECIALISTS	06/30/2017	Regular	0.00	32.96	36226
TAC.RISK	TEXAS ASSOCIATION OF COUNTIES	06/30/2017	Regular	0.00	1,000.00	36227
TAC.UNEMPLOYMENT	TEXAS ASSOCIATION OF COUNTIES	06/30/2017	Regular	0.00	4,533.09	36228
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	06/30/2017	Regular	0.00	37,037.95	36229

Check Report

Date Range: 06/30/2017 - 07/13/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TNOA	TEXAS NARCOTIC OFFICERS ASSOCIATION	06/30/2017	Regular	0.00	80.00	36230
TEXAS ONCOLOGY	TEXAS ONCOLOGY	06/30/2017	Regular	0.00	1,342.62	36231
LIBRARY.STORE	THE LIBRARY STORE INC	06/30/2017	Regular	0.00	81.57	36232
R-T.VICK	THOMAS VICK	06/30/2017	Regular	0.00	376.47	36233
TLC	TLC OFFICE SYSTEMS	06/30/2017	Regular	0.00	114.00	36234
PUBWORKS	TRACKER SOFTWARE CORPORATION	06/30/2017	Regular	0.00	6,575.00	36235
TRAVIS.CONSTABLE	TRAVIS COUNTY CONSTABLE PCT#5	06/30/2017	Regular	0.00	70.00	36236
TRUCK.PARTS	TRUCK PARTS WORLD	06/30/2017	Regular	0.00	33.44	36237
TX.TAG	TX TAG	06/30/2017	Regular	0.00	2.57	36238
TYLER NEUROSURGICA	TYLER NEUROSURGICAL ASSOCIATES	06/30/2017	Regular	0.00	22.14	36239
TylerTech	TYLER TECHNOLOGIES, INC.	06/30/2017	Regular	0.00	805.00	36240
UNIFIRST	UNIFIRST CORP	06/30/2017	Regular	0.00	873.97	36241
UNIVERSITY.HOTEL	UNIVERSITY HOTEL SAM HOUSTON STATE UNI	06/30/2017	Regular	0.00	517.60	36242
UPSHUR	UPSHUR COUNTY	06/30/2017	Regular	0.00	300.00	36243
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	06/30/2017	Regular	0.00	154.50	36244
UPSHUR.TREAS	UPSHUR COUNTY TREASURER	06/30/2017	Regular	0.00	24.57	36245
VERIZON.CSCD	VERIZON WIRELESS	06/30/2017	Regular	0.00	355.98	36246
VICKI.K.HAYNES	VICKI K. HAYNES	06/30/2017	Regular	0.00	631.50	36247
WALMART/SUP	WALMART COMMUNITY BRC	06/30/2017	Regular	0.00	49.07	36248
WASHCO	WASHCO INC.	06/30/2017	Regular	0.00	377.95	36249
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	06/30/2017	Regular	0.00	326.21	36250
WEST.PUBLISHING	WEST PAYMENT CENTER	06/30/2017	Regular	0.00	1,713.89	36251
VENO2128	BUSCH, DWAINA MARGARET	07/03/2017	Regular	0.00	40.00	36252
VENO2132	CANNALTE, JAMI LYN	07/03/2017	Regular	0.00	40.00	36253
VENO2137	DAUGHTRY, JOSEPH A	07/03/2017	Regular	0.00	40.00	36254
VENO2136	DAY, CHASE CAMERON	07/03/2017	Regular	0.00	40.00	36255
VENO2130	HAYNES, SHANNON MORRIS	07/03/2017	Regular	0.00	40.00	36256
VENO2131	HENDRICKS, KEITH ALLEN	07/03/2017	Regular	0.00	40.00	36257
VENO2127	HUFFHINES, JOEL WINFIELD	07/03/2017	Regular	0.00	40.00	36258
VENO2139	HUTCHINSON, MARVIN LANCE	07/03/2017	Regular	0.00	40.00	36259
VENO2129	JENKINS, THOMAS JACK	07/03/2017	Regular	0.00	40.00	36260
VENO2133	KOON, MICHAEL RAY	07/03/2017	Regular	0.00	40.00	36261
VENO2138	SCHNELLE, WILLIAM GAVIN	07/03/2017	Regular	0.00	40.00	36262
VENO2135	SETTLES, MEGAN ELISE	07/03/2017	Regular	0.00	40.00	36263
VENO2134	SHAFFER, HENRY DAVID	07/03/2017	Regular	0.00	40.00	36264
VENO1957	BLACKMON, RICKIE LYNN	07/06/2017	Regular	0.00	40.00	36265
VENO1921	COWAN, JAMES PERRY	07/06/2017	Regular	0.00	40.00	36266
VENO1926	HUTCHINGS, RICHARD DALE	07/06/2017	Regular	0.00	40.00	36267
JAMES WHITE	JAMES WHITE	07/06/2017	Regular	0.00	40.00	36268
VENO1941	JEFFERY, DONALD RAY	07/06/2017	Regular	0.00	40.00	36269
VENO1928	KEPPARD, DARLENE ACKER	07/06/2017	Regular	0.00	40.00	36270
VENO1951	PONS, LAWRENCE F	07/06/2017	Regular	0.00	40.00	36271
VENO1922	SMITH, BARRY RAY	07/06/2017	Regular	0.00	40.00	36272
VENO1927	STRUTTON, JOSEPH DWAIN	07/06/2017	Regular	0.00	40.00	36273
VENO1925	VINE, KRISTY DEANN	07/06/2017	Regular	0.00	40.00	36274
VENO1924	WADDELL, TIMOTHY LEE	07/06/2017	Regular	0.00	40.00	36275
VENO2153	ALTMAN, JENNIFER RHEA	07/06/2017	Regular	0.00	10.00	36276
VENO2154	ALVERSON, AUDREY MICHELE	07/06/2017	Regular	0.00	10.00	36277
VENO2152	AYERS, GAYLE LAMBERT	07/06/2017	Regular	0.00	10.00	36278
VENO2150	BLACK, CHRISTIAN LEE	07/06/2017	Regular	0.00	10.00	36279
VENO2151	BOWLDEN, KEVIN LYLE	07/06/2017	Regular	0.00	10.00	36280
VENO2158	BRAND, HOLLY SMITH	07/06/2017	Regular	0.00	10.00	36281
VENO2159	BROWN, COLTON BLAKE	07/06/2017	Regular	0.00	10.00	36282
VENO2157	BURCH, ANGELA RENEE	07/06/2017	Regular	0.00	10.00	36283
VENO2155	CAPERTON, HEATHER RENEE	07/06/2017	Regular	0.00	10.00	36284
VENO2156	CLEMENS, JAN WILLIAMS	07/06/2017	Regular	0.00	10.00	36285
VENO2143	COLLIER, HALEY ELIZABETH	07/06/2017	Regular	0.00	10.00	36286
VENO2144	CREWS, PHILLIP JACKSON	07/06/2017	Regular	0.00	10.00	36287
VENO2142	CROSSLAND, ROBIN NATION	07/06/2017	Regular	0.00	10.00	36288
VENO2140	DEWEESE, JACQUELINE RUTH	07/06/2017	Regular	0.00	10.00	36289
VENO2141	FLUELLEN, LUCILLE COOKS	07/06/2017	Regular	0.00	10.00	36290

Check Report

Date Range: 06/30/2017 - 07/13/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VENO2148	GAGE, GARRETT LEE	07/06/2017	Regular	0.00	10.00	36291
VENO2149	GARLAND, JESSE JAMES	07/06/2017	Regular	0.00	10.00	36292
VENO2147	GARMON, KIMBERLY DAWN	07/06/2017	Regular	0.00	10.00	36293
VENO2145	GARMON, PEGGY SUE	07/06/2017	Regular	0.00	10.00	36294
VENO2146	GRIFFITH, GRAFTON ALLAN	07/06/2017	Regular	0.00	10.00	36295
VENO2160	HADAWAY, KIMBERLY MARIE	07/06/2017	Regular	0.00	10.00	36296
VENO2174	HOWELL, SANDRA DOROTHEA	07/06/2017	Regular	0.00	10.00	36297
VENO2175	JETER, JERALD ROBERT	07/06/2017	Regular	0.00	10.00	36298
VENO2173	JOHNSON, STEPHEN RAMON	07/06/2017	Regular	0.00	10.00	36299
VENO2171	JOINER, SUSAN TIJERINA	07/06/2017	Regular	0.00	10.00	36300
VENO2172	LANGFORD, TRACY ELAINE	07/06/2017	Regular	0.00	10.00	36301
VENO2179	LEE, HALEY SHAE	07/06/2017	Regular	0.00	10.00	36302
VENO2180	LESTER, EMILY REBECCA	07/06/2017	Regular	0.00	10.00	36303
VENO2178	LYNN, BERRY APHONZA	07/06/2017	Regular	0.00	10.00	36304
VENO2176	MASSINGILL, GAYLA SUE	07/06/2017	Regular	0.00	10.00	36305
VENO2177	MAYHAN, CHRISTOPHER NATHAN	07/06/2017	Regular	0.00	10.00	36306
VENO2164	MCCOY, SUSAN DALE	07/06/2017	Regular	0.00	10.00	36307
VENO2165	MCCURRY, MARTY NEAL	07/06/2017	Regular	0.00	10.00	36308
VENO2163	MOSIER, JERRY CHARLES	07/06/2017	Regular	0.00	10.00	36309
VENO2161	NELSON, VONDA LOU	07/06/2017	Regular	0.00	10.00	36310
VENO2162	REED, MONTIE TRAYMOND JR	07/06/2017	Regular	0.00	10.00	36311
VENO2169	SCHULER, JAMES VERNON	07/06/2017	Regular	0.00	10.00	36312
VENO2170	SMITH, MINETTE COLLINS	07/06/2017	Regular	0.00	10.00	36313
VENO2168	THOMPSON, BYRON WAYNE	07/06/2017	Regular	0.00	10.00	36314
VENO2166	VIGNEAU, CHRISTOPHER WILLIAM	07/06/2017	Regular	0.00	10.00	36315
VENO2167	WILSON, BEVERLY COLLEEN	07/06/2017	Regular	0.00	10.00	36316
UPSHURJURY	UPSHUR COUNTY JURY SYSTEM	07/06/2017	Regular	0.00	2,340.00	36317

Bank Code AB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	374	209	0.00	286,911.80
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
	374	209	0.00	286,911.80

Check Report

Date Range: 06/30/2017 - 07/13/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.INS-Upshur County Treasurer						
HEALTHFIRST.MED	HEALTHFIRST CLAIMS	06/30/2017	Regular	0.00	90,301.13	1357
HEALTHFIRST	HEALTHFIRST TPA, INC	06/30/2017	Regular	0.00	43,181.95	1358

Bank Code AB.INS Summary

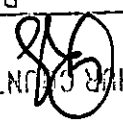
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	2	0.00	133,483.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	6	2	0.00	133,483.08

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	292	137	0.00	349,658.56
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
	292	137	0.00	349,658.56

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	6/2017	133,483.08
103	IRC 125	6/2017	10,577.77
999	POOLED CASH	6/2017	283,201.80
999	POOLED CASH	7/2017	3,710.00
			430,972.65

FILED
 TERRI ROSS
 COUNTY CLERK
 2017 JUL 14 AM 9:17
 UPSHUR COUNTY, TX
 BY 
 DEPUTY