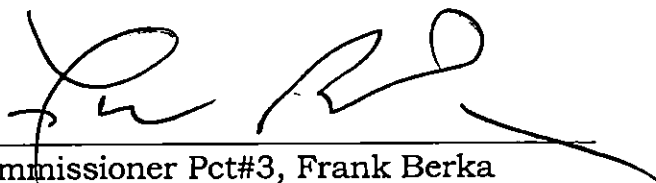


County Judge, Dean Fowler

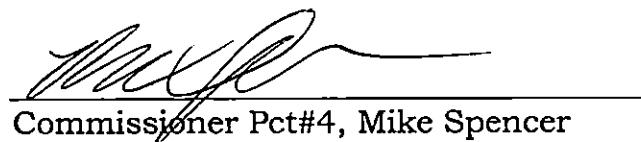
Commissioner Pct#1, Paula Gentry



Commissioner Pct#2, Don Gross




Commissioner Pct#3, Frank Berka



Commissioner Pct#4, Mike Spencer

9/29/2017

FILED  
TERRI ROSS  
COUNTY CLERK  
2017 SEP 29 AM 11:02  
UPSHUR COUNTY, TX.  
BY   
DEPUTY



Upshur County

# Check Report

By Check Number

Date Range: 09/15/2017 - 09/28/2017

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	09/15/2017	Regular	0.00	254.34	1749
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	09/15/2017	Regular	0.00	6,728.62	1750

### Bank Code AB.125 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	6,982.96
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>2</u>	<u>2</u>	<u>0.00</u>	<u>6,982.96</u>

Check Report

Date Range: 09/15/2017 - 09/28/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AB.AP-Upshur County Treasurer</b>						
AUSTIN.BANK	AUSTIN BANK GILMER	09/15/2017	Regular	0.00	64,784.17	36987
SUPPORT#2187	ILLINOIS DIVISION OF CHILD SUPPORT	09/15/2017	Regular	0.00	156.00	36988
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	09/15/2017	Regular	0.00	114.71	36989
SUPPORT#2186	OFFICE OF THE ATTORNEY GENERAL	09/15/2017	Regular	0.00	165.00	36990
SUPPORT#2072	OFFICE OF THE ATTORNEY GENERAL	09/15/2017	Regular	0.00	157.00	36991
SUPPORT#2205	OFFICE OF THE ATTORNEY GENERAL	09/15/2017	Regular	0.00	257.50	36992
SUPPORT#2185	OFFICE OF THE ATTORNEY GENERAL	09/15/2017	Regular	0.00	150.00	36993
SUPPORT #2179	PENNSYLVANIA SCDU	09/15/2017	Regular	0.00	27.83	36994
SUPPORT#42	STANDING CHAPTER 13 TRUSTEE	09/15/2017	Regular	0.00	315.00	36995
SUPPORT#43	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	09/15/2017	Regular	0.00	400.00	36996
SUPPORT#53	TEXAS CHILD SUPPORT STATE DISBURSEMENT	09/15/2017	Regular	0.00	124.64	36997
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	09/15/2017	Regular	0.00	216.50	36998
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	09/15/2017	Regular	0.00	1,400.51	36999
TRIA	UPSHUR COUNTY INSURANCE ACCT	09/15/2017	Regular	0.00	180.00	37000
IRC/125	UPSHUR COUNTY IRC/125	09/15/2017	Regular	0.00	8,286.92	37001
HEALTHFIRST.125	UPSHUR COUNTY IRC/125	09/15/2017	Regular	0.00	1,198.99	37002
USDOE	US DEPT. OF EDUCATION	09/15/2017	Regular	0.00	18.62	37003
VALIC	VALIC	09/15/2017	Regular	0.00	890.00	37004
ABC.AUTO	ABC AUTO PARTS & GLASS	09/15/2017	Regular	0.00	2,226.76	37005
	**Void**	09/15/2017	Regular	0.00	0.00	37006
ABLES	ABLES-LAND, INC	09/15/2017	Regular	0.00	243.69	37007
AFLAC	AFLAC	09/15/2017	Regular	0.00	77.03	37008
AMERICAN.GENERAL	AGL GPO-400S	09/15/2017	Regular	0.00	383.88	37009
ALAIN GOBERT	ALAIN GOBERT	09/15/2017	Regular	0.00	969.20	37010
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	09/15/2017	Regular	0.00	2,591.68	37011
ANGELA ROBERTSON,C	ANGELA ROBERTSON, CSR	09/15/2017	Regular	0.00	300.00	37012
AOS	AOS/SNAPPY LASER SERVICE	09/15/2017	Regular	0.00	289.95	37013
APRIL.BAUTISTA	APRIL BAUTISTA	09/15/2017	Regular	0.00	450.00	37014
AT&T/SUP	AT&T	09/15/2017	Regular	0.00	65.99	37015
BANNON	BANNON & ASSOCIATES,LLC	09/15/2017	Regular	0.00	500.00	37016
BARRY.CLARK.WALLAC	BARRY CLARK WALLACE	09/15/2017	Regular	0.00	7,842.98	37017
R-B.POPE	BECKY POPE	09/15/2017	Regular	0.00	10.00	37018
BEXAR.SHERIFF	BEXAR COUNTY SHERIFF	09/15/2017	Regular	0.00	360.00	37019
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	09/15/2017	Regular	0.00	35.92	37020
BIG.SANDY.POLICE	BIG SANDY POLICE DEPT	09/15/2017	Regular	0.00	21.98	37021
R-B.BYRD	BILLY BYRD	09/15/2017	Regular	0.00	624.23	37022
DIAMOND.D	BILLY J. DAVIDSON	09/15/2017	Regular	0.00	40.00	37023
BRYAN & BRYAN(NEW)	BRYAN AND BRYAN ASPHALT, LLC	09/15/2017	Regular	0.00	42,670.20	37024
BUBBAS	BUBBA'S OVERHEAD DOORS	09/15/2017	Regular	0.00	626.00	37025
BULLOCK.INVEST	BULLOCK INVESTIGATIONS	09/15/2017	Regular	0.00	137.50	37026
CAMCO	CAMCO ELEVATOR, INC	09/15/2017	Regular	0.00	1,115.50	37027
CARD/SUP	CARD SERVICE CENTER	09/15/2017	Regular	0.00	563.92	37028
CARD/AUD	CARD SERVICE CENTER	09/15/2017	Regular	0.00	431.99	37029
CARD/SO	CARD SERVICE CENTER	09/15/2017	Regular	0.00	179.96	37030
CARD/JUV	CARD SERVICES CENTER	09/15/2017	Regular	0.00	688.86	37031
R-C.MCQUEEN	CATHERINE MCQUEEN	09/15/2017	Regular	0.00	574.23	37032
CDW.GOV	CDW GOVERNMENT INC.	09/15/2017	Regular	0.00	3,206.96	37033
CHEROKEE.SHERIFF	CHEROKEE COUNTY SHERIFF	09/15/2017	Regular	0.00	95.00	37034
EDWARD.CHOY	CHOY&CHOY	09/15/2017	Regular	0.00	150.00	37035
GLADEWATER.CITY	CITY OF GLADEWATER	09/15/2017	Regular	0.00	40.20	37036
CORRECTIONAL DENT#	CORRECTIONAL DENTAL SERVICES PLLC	09/15/2017	Regular	0.00	1,893.20	37037
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	09/15/2017	Regular	0.00	1,194.00	37038
COVERT.TRACK	COVERT TRACK GROUP	09/15/2017	Regular	0.00	1,995.00	37039
CPU	CPU WHOLESALE COMPUTER PARTS INC.	09/15/2017	Regular	0.00	654.96	37040
CRAIG.MOORE	CRAIG L MOORE PHD	09/15/2017	Regular	0.00	950.00	37041
CROWN.PRODUCTS	CROWN PRODUCTS INC.	09/15/2017	Regular	0.00	30.42	37042
CROWN.PLAZA	CROWNE PLAZA	09/15/2017	Regular	0.00	155.25	37043
DALLAS.CONST#5	DALLAS COUNTY CONSTABLE #5	09/15/2017	Regular	0.00	69.86	37044
DALLAS.CONST#1	DALLAS COUNTY CONSTABLE PCT#1	09/15/2017	Regular	0.00	70.00	37045
R-DAVID HAZEL	DAVID HAZEL	09/15/2017	Regular	0.00	70.00	37046

Check Report

Date Range: 09/15/2017 - 09/28/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	09/15/2017	Regular	0.00	1,224.87	37047
DIXIE.PAPER	DIXIE PAPER COMPANY	09/15/2017	Regular	0.00	840.00	37048
ET.MT.POLICE	EAST MOUNTAIN POLICE DEPT	09/15/2017	Regular	0.00	5.00	37049
ET.AUTO.AIR	EAST TEXAS AUTO AIR	09/15/2017	Regular	0.00	239.00	37050
ET.RAD	EAST TEXAS RADIOLOGY CONSULT.	09/15/2017	Regular	0.00	105.05	37051
ECONOMY	ECONOMY AUTO SUPPLY INC.	09/15/2017	Regular	0.00	24.86	37052
ELAINE.AKINS	ELAINE AKINS	09/15/2017	Regular	0.00	450.00	37053
ETEX	ETEX TELEPHONE COOP. INC.	09/15/2017	Regular	0.00	7,040.83	37054
FLEETPRIDE	FLEETPRIDE	09/15/2017	Regular	0.00	636.01	37055
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	09/15/2017	Regular	0.00	247.50	37056
GALLS	GALLS, LLC	09/15/2017	Regular	0.00	161.54	37057
R-G.SHIRLEY	GARY SHIRLEY	09/15/2017	Regular	0.00	190.00	37058
R-G.SHIRLEY	GARY SHIRLEY	09/15/2017	Regular	0.00	70.00	37059
GAS & SUPPLY	GAS AND SUPPLY	09/15/2017	Regular	0.00	12.53	37060
MIRROR	GILMER MIRROR	09/15/2017	Regular	0.00	207.75	37061
GILMER.POLICE	GILMER POLICE DEPARTMENT	09/15/2017	Regular	0.00	22.70	37062
GILMER.VFD	GILMER VOLUNTEER FIRE DEPT	09/15/2017	Regular	0.00	250.00	37063
GOOD.SHEP.COMML	GOOD SHEPHERD MED CTR ACU	09/15/2017	Regular	0.00	3,318.78	37064
GREGG COUNTY AUDIT	GREGG COUNTY AUDITOR	09/15/2017	Regular	0.00	2,720.00	37065
GSPS	GSPS GASTROENTEROLOGY PLLC	09/15/2017	Regular	0.00	46.73	37066
HEALTHFAST	HEALTHFAST MEDICAL PLLC	09/15/2017	Regular	0.00	170.00	37067
HOLMES	HOLMES CONCRETE&PIPE CO	09/15/2017	Regular	0.00	1,937.30	37068
HOME2.SUITES	HOME2 SUITES	09/15/2017	Regular	0.00	636.63	37069
HYATT PLACE RIVERW	HYATT PLACE SAN ANTONIO/RIVERWALK	09/15/2017	Regular	0.00	423.80	37070
HYATT PLACE RIVERW	HYATT PLACE SAN ANTONIO/RIVERWALK	09/15/2017	Regular	0.00	619.41	37071
HYATT PLACE RIVERW	HYATT PLACE SAN ANTONIO/RIVERWALK	09/15/2017	Regular	0.00	468.80	37072
HYATT PLACE RIVERW	HYATT PLACE SAN ANTONIO/RIVERWALK	09/15/2017	Regular	0.00	468.80	37073
HYATT PLACE RIVERW	HYATT PLACE SAN ANTONIO/RIVERWALK	09/15/2017	Regular	0.00	423.80	37074
HYATT PLACE RIVERW	HYATT PLACE SAN ANTONIO/RIVERWALK	09/15/2017	Regular	0.00	423.80	37075
HYATT PLACE RIVERW	HYATT PLACE SAN ANTONIO/RIVERWALK	09/15/2017	Regular	0.00	423.80	37076
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	09/15/2017	Regular	0.00	1,059.00	37077
INGRAM	INGRAM LIBRARY SERVICES	09/15/2017	Regular	0.00	195.43	37078
INLINE	INLINE NETWORK INTEGRATION LLC	09/15/2017	Regular	0.00	4,050.00	37079
JOHN.NOBY	J.SCOTT NOVY	09/15/2017	Regular	0.00	1,800.00	37080
JAMES FINSTROM	JAMES FINSTROM	09/15/2017	Regular	0.00	772.50	37081
R-JAMIE WARREN	JAMIE WARREN	09/15/2017	Regular	0.00	58.32	37082
JASON HAYES	JASON W HAYES	09/15/2017	Regular	0.00	800.00	37083
R-JESICA.WILSON	JESICA WILSON	09/15/2017	Regular	0.00	128.00	37084
JIMMY MOSES	JIMMY MOSES	09/15/2017	Regular	0.00	5.00	37085
JOHN BOLSTER	JOHN BOLSTER	09/15/2017	Regular	0.00	2,485.00	37086
JOHN.W.MOORE	JOHN W.MOORE	09/15/2017	Regular	0.00	2,250.00	37087
R-J.WARREN	JON WARREN	09/15/2017	Regular	0.00	158.00	37088
JUNE J BARNETT	JUNE J. BARNETT	09/15/2017	Regular	0.00	300.00	37089
KATHERINE WILLIAMS	KATHERINE WILLIAMS	09/15/2017	Regular	0.00	1,260.00	37090
LANA.CHOY	LANA CHOY	09/15/2017	Regular	0.00	3,267.00	37091
LANE.WILLIAMS.AUTO	LANE WILLIAMS	09/15/2017	Regular	0.00	440.00	37092
LESLIE LANE WILHELM	LESLIE WILHELM BULLARD	09/15/2017	Regular	0.00	3,381.50	37093
LEXIS.NEXIS	LEXIS NEXIS	09/15/2017	Regular	0.00	258.00	37094
LGB&S	LINEBARGER GOGGIN BLAIR&SAMPSON,LLP	09/15/2017	Regular	0.00	401.49	37095
R-L.KING	LISA KING	09/15/2017	Regular	0.00	128.00	37096
R-L.TEFTELLER	LISA TEFTELLER	09/15/2017	Regular	0.00	18.62	37097
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	09/15/2017	Regular	0.00	3,263.02	37098
LONGVIEW.DRIVE.SHA	LONGVIEW DRIVE SHAFT	09/15/2017	Regular	0.00	561.46	37099
LONGVIEW.GEAR	LONGVIEW GEAR & AXLE	09/15/2017	Regular	0.00	2,803.24	37100
LOWE'S	LOWE'S CREDIT SERVICES	09/15/2017	Regular	0.00	551.65	37101
MARK'S	MARK'S PLUMBING	09/15/2017	Regular	0.00	3,588.53	37102
R-M.MASSOLETTI	MARTY MASSOLETTI	09/15/2017	Regular	0.00	230.00	37103
MATTHEW.PATTON	MATTHEW PATTON	09/15/2017	Regular	0.00	3,411.25	37104
MCWHORTER FUNERA	MCWHORTER FUNERAL HOME	09/15/2017	Regular	0.00	795.00	37105
MED.SHOP.PHCY	MED SHOP PHARMACY	09/15/2017	Regular	0.00	2,266.58	37106
MED.SHOP.PHCY	MED SHOP PHARMACY	09/15/2017	Regular	0.00	2,140.41	37107

## Check Report

Date Range: 09/15/2017 - 09/28/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
M.MARTIN	MICHAEL MARTIN	09/15/2017	Regular	0.00	4,255.75	37108
MOORE.MEDICAL	MOORE MEDICAL	09/15/2017	Regular	0.00	786.27	37109
MUSIC	MUSIC MOUNTAIN WATER CO.	09/15/2017	Regular	0.00	12.98	37110
NETDATA	NETDATA CORP	09/15/2017	Regular	0.00	224.00	37111
OFFICE.CENTER	OFFICE CENTER INC	09/15/2017	Regular	0.00	1,214.29	37112
OLMSTED	OLMSTED-KIRK PAPER COMPANY	09/15/2017	Regular	0.00	962.50	37113
OMNI.SAN.ANTONIO	OMNI SAN ANTONIO HOTEL	09/15/2017	Regular	0.00	565.08	37114
ORE.CITY.POLICE	ORE CITY POLICE DEPARTMENT	09/15/2017	Regular	0.00	2.03	37115
R-P.DEAN	PAM DEAN	09/15/2017	Regular	0.00	104.33	37116
PEGUES	PEGUES - HURST MOTOR CO.	09/15/2017	Regular	0.00	58.40	37117
PEST-PRO	PEST-PRO SERVICES, INC	09/15/2017	Regular	0.00	50.00	37118
PETERS	PETER'S CHEVROLET,INC	09/15/2017	Regular	0.00	560.92	37119
PITNEY.AUSTIN	PITNEY BOWES	09/15/2017	Regular	0.00	1,000.00	37120
PITNEY.AUSTIN	PITNEY BOWES	09/15/2017	Regular	0.00	50.00	37121
PITNEY.GLOBAL(LEASE	PITNEY BOWES GLOBAL FINANCIAL	09/15/2017	Regular	0.00	1,546.17	37122
SHOP4TECH	PLC MULTIMEDIA	09/15/2017	Regular	0.00	40.00	37123
PLILER	Pfizer International	09/15/2017	Regular	0.00	884.20	37124
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	09/15/2017	Regular	0.00	19.13	37125
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	09/15/2017	Regular	0.00	56.79	37126
QUILL	QUILL CORPORATION	09/15/2017	Regular	0.00	668.92	37127
R-R.OJEMAN	REBECCA OJEMAN	09/15/2017	Regular	0.00	624.23	37128
RED.RIVER.RAD	RED RIVER VALLEY RADIOLOGY	09/15/2017	Regular	0.00	168.94	37129
REPUBLIC SERVICES	REPUBLIC SERVICES#070	09/15/2017	Regular	0.00	146.17	37130
RITE OF PASSAGE,INC	RITE OF PASSAGE INC	09/15/2017	Regular	0.00	5,031.30	37131
RACA	RURAL ASSOC.FOR COURT ADMINISTRATION	09/15/2017	Regular	0.00	25.00	37132
GOODWIN.ROOF	S GOODWIN ROOF SERVICE,LLC	09/15/2017	Regular	0.00	4,750.00	37133
SAM'S	SAM'S CLUB	09/15/2017	Regular	0.00	342.87	37134
MARRIOTT RIVERCENT	SAN ANTONIO MARRIOTT RIVERCENTER	09/15/2017	Regular	0.00	722.41	37135
SANITATION DUMP SIT	SANITATION SOLUTIONS,INC	09/15/2017	Regular	0.00	330.00	37136
SCOTT-MERRIMAN	SCOTT-MERRIMAN INC.	09/15/2017	Regular	0.00	727.00	37137
SHANE.JACKSON	SHANE JACKSON LPC	09/15/2017	Regular	0.00	60.00	37138
SHARON.WATER	SHARON WATER SUPPLY CORP.	09/15/2017	Regular	0.00	50.95	37139
SIGN.PRO	SIGN PRO	09/15/2017	Regular	0.00	660.00	37140
SOUTHWEST MOBILE	SOUTHWEST MOBILE IMAGING	09/15/2017	Regular	0.00	100.00	37141
SWEPCO	SOUTHWESTERN ELECTRIC POWER	09/15/2017	Regular	0.00	1,634.83	37142
STANLEY FORD	STANLEY FORD	09/15/2017	Regular	0.00	909.47	37143
R-S.JONES	STEPHANIE JONES	09/15/2017	Regular	0.00	128.00	37144
STUART.HOSE	STUART HOSE & PIPE	09/15/2017	Regular	0.00	109.35	37145
SYSCO	SYSCO EAST TEXAS	09/15/2017	Regular	0.00	7,526.52	37146
TEEX.ESTI	TEEX-ESTI	09/15/2017	Regular	0.00	500.00	37147
TX.A&M.AGRILIFE	TEXAS A&M #275100 AGRILIFE EXTENTION	09/15/2017	Regular	0.00	32.00	37148
TAC.RISK	TEXAS ASSOCIATION OF COUNTIES	09/15/2017	Regular	0.00	7,587.00	37149
TCLE	TEXAS COMMISSION ON LAW ENFORCEMENT	09/15/2017	Regular	0.00	35.00	37150
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	09/15/2017	Regular	0.00	37,452.50	37151
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	09/15/2017	Regular	0.00	173.85	37152
TDCAA	TEXAS DIST.&CO.ATTY.ASSOC.	09/15/2017	Regular	0.00	175.00	37153
TPWL-3	TEXAS PARKS & WILDLIFE	09/15/2017	Regular	0.00	26.35	37154
TPWL-3	TEXAS PARKS & WILDLIFE	09/15/2017	Regular	0.00	-26.35	37154
TPWL-GILMER	TEXAS PARKS & WILDLIFE	09/15/2017	Regular	0.00	42.50	37155
TPWL-WHITE.OAK	TEXAS PARKS & WILDLIFE	09/15/2017	Regular	0.00	26.35	37156
TPWL-2	TEXAS PARKS & WILDLIFE	09/15/2017	Regular	0.00	74.80	37157
TLC	TLC OFFICE SYSTEMS	09/15/2017	Regular	0.00	971.20	37158
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	09/15/2017	Regular	0.00	110.00	37159
TRUCK.PARTS	TRUCK PARTS WORLD	09/15/2017	Regular	0.00	424.92	37160
TYLER JR. COLLEGE	TYLER JUNIOR COLLEGE - C.E.	09/15/2017	Regular	0.00	250.00	37161
TylerTech	TYLER TECHNOLOGIES, INC.	09/15/2017	Regular	0.00	24,103.26	37162
UNIFIRST	UNIFIRST CORP	09/15/2017	Regular	0.00	681.39	37163
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	09/15/2017	Regular	0.00	22.00	37164
REA	UPSHUR RURAL ELECTRIC COOP.	09/15/2017	Regular	0.00	410.62	37165
VAN.ZANDT.JUV	VAN ZANDT COUNTY	09/15/2017	Regular	0.00	3,565.00	37166
VERIZON.WIRELESS	VERIZON WIRELESS	09/15/2017	Regular	0.00	450.07	37167

Check Report

Date Range: 09/15/2017 - 09/28/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VICKI.K.HAYNES	VICKI K. HAYNES	09/15/2017	Regular	0.00	2,482.00	37168
VOYAGER	VOYAGER FLEET SYSTEMS	09/15/2017	Regular	0.00	2,706.91	37169
WALMART/R&B	WAL-MART COMMUNITY	09/15/2017	Regular	0.00	130.34	37170
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	09/15/2017	Regular	0.00	326.22	37171
WAUKESHA	WAUKESHA-PEARCE INDUSTRIES INC.	09/15/2017	Regular	0.00	139.51	37172
WILLIAMS.ELECTRONIC	WILLIAMS ELECTRONICS	09/15/2017	Regular	0.00	160.00	37173
R-Y.VARGAS	YECENIA VARGAS	09/15/2017	Regular	0.00	128.00	37174
VENO2293	BIRDSONG, STACEY JO	09/22/2017	Regular	0.00	120.00	37175
VENO2294	COLEMAN, PRISCILLA PALMER	09/22/2017	Regular	0.00	120.00	37176
VENO2288	CONNER, BERTICE RAY	09/22/2017	Regular	0.00	120.00	37177
VENO2296	CORNWELL, JACK JAY	09/22/2017	Regular	0.00	120.00	37178
VENO2295	HEWITT, KELLIE ROBERTSON	09/22/2017	Regular	0.00	120.00	37179
VENO2298	JACKSON, BRYAN KEITH	09/22/2017	Regular	0.00	120.00	37180
VENO2289	JONES, ANNIE FIELDS	09/22/2017	Regular	0.00	120.00	37181
VENO2291	MOLINA, MARISELA HERNANDEZ	09/22/2017	Regular	0.00	120.00	37182
VENO2297	PRITCHETT, GEORGE CHRISTOPHER	09/22/2017	Regular	0.00	120.00	37183
VENO2287	WATERMAN, BILLY JAMES	09/22/2017	Regular	0.00	120.00	37184
VENO2292	WOMACK, THOMAS MCKENZIE	09/22/2017	Regular	0.00	120.00	37185
VENO2290	YOCOM, JUDITH SMITH	09/22/2017	Regular	0.00	120.00	37186
TPWL-WHITE.OAK	TEXAS PARKS & WILDLIFE	09/26/2017	Regular	0.00	26.35	37205

Bank Code AB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	437	200	0.00	341,837.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-26.35
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>437</b>	<b>202</b>	<b>0.00</b>	<b>341,811.57</b>

Check Report

Date Range: 09/15/2017 - 09/28/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.INS-Upshur County Treasurer						
HEALTHFIRST.MED	HEALTHFIRST CLAIMS	09/15/2017	Regular	0.00	73,685.33	1370

Bank Code AB.INS Summary

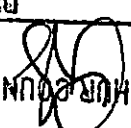
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	73,685.33
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>3</b>	<b>1</b>	<b>0.00</b>	<b>73,685.33</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	402	172	0.00	342,196.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>402</b>	<b>173</b>	<b>0.00</b>	<b>342,196.47</b>

### Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	9/2017	73,685.33
103	IRC 125	9/2017	6,982.96
999	POOLED CASH	9/2017	341,811.57
			<b>422,479.86</b>

FILED  
 TERRI ROSS  
 COUNTY CLERK  
 2017 SEP 29 AM 11:02  
 UPSHUR COUNTY, TX  
 BY   
 DEPUTY