

County Judge, Dean Fowler

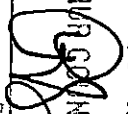
Commissioner Pct#1, Paula Gentry

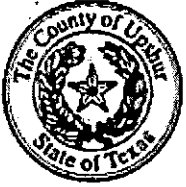
Commissioner Pct#2, Don Gross

Commissioner Pct#3, Frank Berka

Commissioner Pct#4, Mike Spencer

11/30/2017

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TERRI ROSS
COUNTY CLERK
2017 NOV 30 AM 9:43
UPSHUR COUNTY, TX.
BY  DEPUTY



Upshur County

Check Report

By Check Number

Date Range: 11/15/2017 - 11/29/2017

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	11/15/2017	Regular	0.00	985.14	1769
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	11/15/2017	Regular	0.00	6,666.83	1770

Bank Code AB.125 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	7,651.97
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	2	0.00	7,651.97

Check Report

Date Range: 11/15/2017 - 11/29/2017

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	11/15/2017	Regular	0.00	69,646.35	37688
SUPPORT#2187	ILLINOIS DIVISION OF CHILD SUPPORT	11/15/2017	Regular	0.00	156.00	37689
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	11/15/2017	Regular	0.00	114.71	37690
SUPPORT#2186	OFFICE OF THE ATTORNEY GENERAL	11/15/2017	Regular	0.00	190.00	37691
SUPPORT#2205	OFFICE OF THE ATTORNEY GENERAL	11/15/2017	Regular	0.00	257.50	37692
SUPPORT#2185	OFFICE OF THE ATTORNEY GENERAL	11/15/2017	Regular	0.00	150.00	37693
SUPPORT#2072	OFFICE OF THE ATTORNEY GENERAL	11/15/2017	Regular	0.00	157.00	37694
SUPPORT #2179	PENNSYLVANIA SCDU	11/15/2017	Regular	0.00	27.83	37695
SUPPORT#43	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	11/15/2017	Regular	0.00	400.00	37696
SUPPORT#53	TEXAS CHILD SUPPORT STATE DISBURSEMENT	11/15/2017	Regular	0.00	124.64	37697
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	11/15/2017	Regular	0.00	216.50	37698
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	11/15/2017	Regular	0.00	1,400.51	37699
HEALTHFIRST.125	UPSHUR COUNTY IRC/125	11/15/2017	Regular	0.00	1,049.04	37700
IRC/125	UPSHUR COUNTY IRC/125	11/15/2017	Regular	0.00	8,701.70	37701
US.TREAS	US DEPARTMENT OF THE TREASURY	11/15/2017	Regular	0.00	110.96	37702
USDOE	US DEPT. OF EDUCATION	11/15/2017	Regular	0.00	18.62	37703
VALIC	VALIC	11/15/2017	Regular	0.00	1,165.00	37704
ABC.AUTO	ABC AUTO PARTS & GLASS	11/15/2017	Regular	0.00	3,222.95	37705
	Void	11/15/2017	Regular	0.00	0.00	37706
ABLES	ABLES-LAND, INC	11/15/2017	Regular	0.00	220.60	37707
AFLAC	AFLAC	11/15/2017	Regular	0.00	144.55	37708
AMERICAN.GENERAL	AGL GPO-400S	11/15/2017	Regular	0.00	401.16	37709
ALDREDGES.CLEANERS	ALDREDGE CLEANERS	11/15/2017	Regular	0.00	10.00	37710
AMAZON	AMAZON #6045787810108809	11/15/2017	Regular	0.00	547.67	37711
AMERICAN.SPECIALTY	AMERICAN SPECIALTY SUPPLY	11/15/2017	Regular	0.00	268.81	37712
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	11/15/2017	Regular	0.00	808.74	37713
ANGELA ROBERTSON,C	ANGELA ROBERTSON, CSR	11/15/2017	Regular	0.00	400.00	37714
AT&T/INTERNET	AT&T	11/15/2017	Regular	0.00	69.00	37715
AUCTIONEER EXPRESS	AUCTIONEER EXPRESS	11/15/2017	Regular	0.00	13,600.00	37716
B&S	B&S HARDWARE	11/15/2017	Regular	0.00	226.84	37717
BARRY.CLARK.WALLAC	BARRY CLARK WALLACE	11/15/2017	Regular	0.00	887.50	37718
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	11/15/2017	Regular	0.00	35.45	37719
BIG.SANDY.POLICE	BIG SANDY POLICE DEPT	11/15/2017	Regular	0.00	14.96	37720
BLUE 360 MEDIA	BLUE 360 MEDIA	11/15/2017	Regular	0.00	100.50	37721
R-B.LEE	BRANDY LEE	11/15/2017	Regular	0.00	44.08	37722
BRENDAN ROTH	BRENDAN ROTH	11/15/2017	Regular	0.00	900.00	37723
BRYAN & BRYAN(NEW)	BRYAN AND BRYAN ASPHALT, LLC	11/15/2017	Regular	0.00	29,229.60	37724
CARD/AUD	CARD SERVICE CENTER	11/15/2017	Regular	0.00	1,595.40	37725
CDW.GOV	CDW GOVERNMENT INC.	11/15/2017	Regular	0.00	485.00	37726
CTLS	CENTRAL TEXAS LIBRARY SYSTEM	11/15/2017	Regular	0.00	120.00	37727
GLADEWATER.LIBRARY	CITY OF GLADEWATER	11/15/2017	Regular	0.00	1,000.00	37728
GLADEWATER.CITY	CITY OF GLADEWATER	11/15/2017	Regular	0.00	62.95	37729
CONROY.TRACTOR	CONROY TRACTOR INC	11/15/2017	Regular	0.00	171.31	37730
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	11/15/2017	Regular	0.00	1,194.00	37731
CIRA	COUNTY INFORMATION RESOURCES AGENCY	11/15/2017	Regular	0.00	500.00	37732
CRAIG.MOORE	CRAIG L MOORE PHD	11/15/2017	Regular	0.00	625.00	37733
MSB	CTRMA PROCESSING	11/15/2017	Regular	0.00	4.97	37734
D&W.PRINTING	D&W PRINTING CO. INC	11/15/2017	Regular	0.00	214.00	37735
DALLAS COUNTY 2	DALLAS COUNTY CONSTABLE 2	11/15/2017	Regular	0.00	75.00	37736
DALLAS.COUNTY.IFS	DALLAS COUNTY TREASURER	11/15/2017	Regular	0.00	2,500.00	37737
DAVIS.STANTON	DAVIS & STANTON, INC.	11/15/2017	Regular	0.00	24.00	37738
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	11/15/2017	Regular	0.00	781.93	37739
DWIGHT.BRANNON	DWIGHT A. BRANNON ATTY	11/15/2017	Regular	0.00	450.00	37740
DYLAN AUSTIN	DYLAN AUSTIN	11/15/2017	Regular	0.00	280.27	37741
ET.MT.POLICE	EAST MOUNTAIN POLICE DEPT	11/15/2017	Regular	0.00	5.00	37742
EAST.TEXAS.MACK.SAL	EAST TEXAS MACK SALES	11/15/2017	Regular	0.00	668.08	37743
ELAINE.AKINS	ELAINE AKINS	11/15/2017	Regular	0.00	600.00	37744
R-E.WISE	EMILEE WISE	11/15/2017	Regular	0.00	32.90	37745
EMPIRE.PAPER	EMPIRE PAPER COMPANY	11/15/2017	Regular	0.00	720.00	37746
ENON	ENON COMMUNITY CENTER	11/15/2017	Regular	0.00	50.00	37747

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ETEX	ETEX TELEPHONE COOP. INC.	11/15/2017	Regular	0.00	7,001.80	37748
ETMC.PITTS.HOSP	ETMC PITTSBURG HOSPITAL	11/15/2017	Regular	0.00	132.00	37749
EXPRESS.LUBE	EXPRESS LUBE DBA	11/15/2017	Regular	0.00	92.90	37750
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	11/15/2017	Regular	0.00	242.00	37751
FMMS	FMMS HOLDINGS OF TEXAS,LLC	11/15/2017	Regular	0.00	3,900.00	37752
GALLS	GALLS, LLC	11/15/2017	Regular	0.00	84.50	37753
GILMER.ANIMAL	GILMER ANIMAL CLINIC L.C.	11/15/2017	Regular	0.00	316.50	37754
GILMER GLASS	GILMER GLASS	11/15/2017	Regular	0.00	165.00	37755
MIRROR	GILMER MIRROR	11/15/2017	Regular	0.00	335.67	37756
GILMER.POLICE	GILMER POLICE DEPARTMENT	11/15/2017	Regular	0.00	15.22	37757
GLADEWATER.POLICE	GLADEWATER POLICE DEPARTMENT	11/15/2017	Regular	0.00	5.00	37758
GOODE.BROS	GOODE BROS. A/C & HEATING	11/15/2017	Regular	0.00	2,003.26	37759
GRAND HYATT	GRAND HYATT SAN ANTONIO	11/15/2017	Regular	0.00	561.84	37760
GREGG.JUV	GREGG CO JUVENILE PROBATION	11/15/2017	Regular	0.00	680.00	37761
GREGG.SHERIFF	GREGG COUNTY SHERIFF	11/15/2017	Regular	0.00	60.00	37762
HOLMES	HOLMES CONCRETE&PIPE CO	11/15/2017	Regular	0.00	1,452.60	37763
HOLT.CAT	HOLT CAT	11/15/2017	Regular	0.00	225.91	37764
IDENTIFIX	IDENTIFIX	11/15/2017	Regular	0.00	1,428.00	37765
IMAGE.SALES	IMAGE SALES, INC.	11/15/2017	Regular	0.00	529.67	37766
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	11/15/2017	Regular	0.00	1,059.00	37767
INGERSOL	INGERSOL RAND	11/15/2017	Regular	0.00	365.00	37768
INGRAM	INGRAM LIBRARY SERVICES	11/15/2017	Regular	0.00	244.17	37769
JOHN.NOVY	J.SCOTT NOVY	11/15/2017	Regular	0.00	4,200.00	37770
R-J.GRUNDEN	JAMES GRUNDEN	11/15/2017	Regular	0.00	70.00	37771
R-JAMIE WARREN	JAMIE WARREN	11/15/2017	Regular	0.00	50.56	37772
JASON HAYES	JASON W HAYES	11/15/2017	Regular	0.00	2,500.00	37773
JOHN BOLSTER	JOHN BOLSTER	11/15/2017	Regular	0.00	998.75	37774
JOHN.W.MOORE	JOHN W.MOORE	11/15/2017	Regular	0.00	3,950.00	37775
JOHNNY'S	JOHNNY'S CUSTOM HATTERS	11/15/2017	Regular	0.00	-54.12	37776
JOHNNY'S	JOHNNY'S CUSTOM HATTERS	11/15/2017	Regular	0.00	54.12	37776
JUNE J BARNETT	JUNE J. BARNETT	11/15/2017	Regular	0.00	970.00	37777
R-K.WHITWORTH	KAMI WHITWORTH	11/15/2017	Regular	0.00	65.38	37778
KENDALL HANN	KENDALL HANN	11/15/2017	Regular	0.00	242.85	37779
KILGORE.COLLEGE	KILGORE COLLEGE	11/15/2017	Regular	0.00	90.00	37780
LANA.CHOY	LANA CHOY	11/15/2017	Regular	0.00	2,559.50	37781
R-L.STRACENER	LANA STRACENER	11/15/2017	Regular	0.00	136.00	37782
LAQUINTA AUSTIN	LAQUINTA INN&SUITES	11/15/2017	Regular	0.00	92.00	37783
LAQUINTA AUSTIN	LAQUINTA INN&SUITES	11/15/2017	Regular	0.00	92.00	37784
R-L.WEBB	LARRY WEBB	11/15/2017	Regular	0.00	70.00	37785
LESLIE LANE WILHELM	LESLIE WILHELM BULLARD	11/15/2017	Regular	0.00	3,578.00	37786
LEXIS.NEXIS	LEXIS NEXIS	11/15/2017	Regular	0.00	258.00	37787
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	11/15/2017	Regular	0.00	2,500.00	37788
LGB&S	LINEBARGER GOGGIN BLAIR&SAMPSON,LLP	11/15/2017	Regular	0.00	1,422.81	37789
R-L.TEFTELLER	LISA TEFTELLER	11/15/2017	Regular	0.00	15.65	37790
LONGVIEW.DRIVE.SHA	LONGVIEW DRIVE SHAFT	11/15/2017	Regular	0.00	550.00	37791
LONGVIEW.GEAR	LONGVIEW GEAR & AXLE	11/15/2017	Regular	0.00	4,550.95	37792
LONGVIEW.WELLNESS	LONGVIEW WELLNESS CENTER	11/15/2017	Regular	0.00	33.27	37793
R-L.HARLE	LORY HARLE	11/15/2017	Regular	0.00	128.93	37794
R-L.POTTER	LYLE POTTER	11/15/2017	Regular	0.00	132.68	37795
MATERIAL.RESOURCES	MATERIAL RESOURCES INC	11/15/2017	Regular	0.00	52,943.16	37796
MATTHEW.PATTON	MATTHEW PATTON	11/15/2017	Regular	0.00	2,343.75	37797
MED.SHOP.PHCY	MED SHOP PHARMACY	11/15/2017	Regular	0.00	5,144.64	37798
MED.SHOP.PHCY	MED SHOP PHARMACY	11/15/2017	Regular	0.00	1,082.28	37799
M.MARTIN	MICHAEL MARTIN	11/15/2017	Regular	0.00	947.00	37800
MOORE.MEDICAL	MOORE MEDICAL	11/15/2017	Regular	0.00	1,157.12	37801
R-M.GARMON	MORRIS GARMON	11/15/2017	Regular	0.00	114.49	37802
MUSIC	MUSIC MOUNTAIN WATER CO.	11/15/2017	Regular	0.00	25.96	37803
NATALIE ANDERSON	NATALIE ANDERSON	11/15/2017	Regular	0.00	145.00	37804
NETDATA	NETDATA CORP	11/15/2017	Regular	0.00	348.00	37805
NORTH DALLAS BANK	NORTH DALLAS BANK & TRUST	11/15/2017	Regular	0.00	55,256.11	37806
NET.RMA	NORTH EAST TEXAS REGIONAL MOBILITY AUTH	11/15/2017	Regular	0.00	8.94	37807

Check Report

Date Range: 11/15/2017 - 11/29/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
NTCAC	NORTHEAST TEXAS CHILD ADVOCACY CENTER,I	11/15/2017	Regular	0.00	2,000.00	37808
NORTHERN TOOL	NORTHERN TOOL	11/15/2017	Regular	0.00	129.00	37809
OFFICE.CENTER	OFFICE CENTER INC	11/15/2017	Regular	0.00	641.33	37810
OMNIBASE	OMNIBASE SERVICES OF TEXAS	11/15/2017	Regular	0.00	126.00	37811
OSS ACADEMY	OPERATIONAL SUPPORT SERVICES, INC	11/15/2017	Regular	0.00	45.00	37812
R-P.DEAN	PAM DEAN	11/15/2017	Regular	0.00	100.15	37813
JUDGE.BANNER	PAUL BANNER	11/15/2017	Regular	0.00	334.90	37814
PEGUES	PEGUES - HURST MOTOR CO.	11/15/2017	Regular	0.00	344.03	37815
PEST-PRO	PEST-PRO SERVICES, INC	11/15/2017	Regular	0.00	57.50	37816
PITNEY.AUSTIN	PITNEY BOWES	11/15/2017	Regular	0.00	5,200.00	37817
PLILER	Pliler International	11/15/2017	Regular	0.00	513.90	37818
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	11/15/2017	Regular	0.00	19.13	37819
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	11/15/2017	Regular	0.00	56.79	37820
QUILL	QUILL CORPORATION	11/15/2017	Regular	0.00	433.91	37821
RED.RIVER.RAD	RED RIVER VALLEY RADIOLOGY	11/15/2017	Regular	0.00	27.00	37822
REPUBLIC SERVICES	REPUBLIC SERVICES#070	11/15/2017	Regular	0.00	147.81	37823
RITCHIE.BRO	RITCHIE BROTHERS AUCTIONEER	11/15/2017	Regular	0.00	30,160.26	37824
RITE OF PASSAGE,INC	RITE OF PASSAGE INC	11/15/2017	Regular	0.00	9,251.10	37825
RID-X.GILMER	RONALD DEAN ADKINSON	11/15/2017	Regular	0.00	65.00	37826
RYAN GUILLORY MD	RYAN GUILLORY	11/15/2017	Regular	0.00	1,904.63	37827
SANITATION DUMP S17	SANITATION SOLUTIONS,INC	11/15/2017	Regular	0.00	330.00	37828
SHANE.JACKSON	SHANE JACKSON LPC	11/15/2017	Regular	0.00	120.00	37829
R-S.DAVIS	SHANIQUA DAVIS	11/15/2017	Regular	0.00	316.54	37830
SHARON.WATER	SHARON WATER SUPPLY CORP.	11/15/2017	Regular	0.00	52.76	37831
SHERIFF.ASSOC	SHERIFF' ASSOCIATION OF TEXAS	11/15/2017	Regular	0.00	125.00	37832
SIGN.PRO	SIGN PRO	11/15/2017	Regular	0.00	140.00	37833
SMITH.SHERIFF	SMITH COUNTY SHERIFF	11/15/2017	Regular	0.00	140.00	37834
SOUTHWEST MOBILE	SOUTHWEST MOBILE IMAGING	11/15/2017	Regular	0.00	450.00	37835
SWEPCO	SOUTHWESTERN ELECTRIC POWER	11/15/2017	Regular	0.00	1,153.11	37836
STUART.HOSE	STUART HOSE & PIPE	11/15/2017	Regular	0.00	18.79	37837
ONLINE TECH STORES	SuppliesOutlet.com	11/15/2017	Regular	0.00	275.98	37838
SYSCO	SYSCO EAST TEXAS	11/15/2017	Regular	0.00	7,152.02	37839
TEFTELLER.LAW	TEFTELLER LAW PLLC	11/15/2017	Regular	0.00	350.00	37840
TSI	TELEPHONE SPECIALISTS	11/15/2017	Regular	0.00	62.41	37841
TX.A&M.AGRILIFE	TEXAS A&M #275100 AGRILIFE EXTENTION	11/15/2017	Regular	0.00	16.00	37842
AGRILIFE.EXT	TEXAS AGRILIFE EXTENSION #275100	11/15/2017	Regular	0.00	150.00	37843
TAC	TEXAS ASSOCIATION OF COUNTIES	11/15/2017	Regular	0.00	180.00	37844
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	11/15/2017	Regular	0.00	39,946.19	37845
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	11/15/2017	Regular	0.00	69.54	37846
T.D.L.R.	TEXAS DEPT OF LICENSING	11/15/2017	Regular	0.00	140.00	37847
TDCAA	TEXAS DIST.&CO.ATTY.ASSOC.	11/15/2017	Regular	0.00	1,169.00	37848
TPWL-GILMER	TEXAS PARKS & WILDLIFE	11/15/2017	Regular	0.00	74.80	37849
THE.LAB	THE LAB	11/15/2017	Regular	0.00	630.00	37850
LIBRARY.STORE	THE LIBRARY STORE INC	11/15/2017	Regular	0.00	375.22	37851
TPHA	TPHA/VITAL STATISTICS CONFERENCE	11/15/2017	Regular	0.00	280.00	37852
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	11/15/2017	Regular	0.00	115.25	37853
TYLER JR. COLLEGE	TYLER JUNIOR COLLEGE - C.E.	11/15/2017	Regular	0.00	25.00	37854
TylerTech	TYLER TECHNOLOGIES, INC.	11/15/2017	Regular	0.00	54,320.50	37855
UNIFIRST	UNIFIRST CORP	11/15/2017	Regular	0.00	327.00	37856
UNIVERSAL.TIME	UNIVERSAL TIME EQUIPMENT COMPANY	11/15/2017	Regular	0.00	1,068.23	37857
AUSTIN.FEES	UPSHUR COUNTY	11/15/2017	Regular	0.00	20.00	37858
UPSHUR.TREAS	UPSHUR COUNTY TREASURER	11/15/2017	Regular	0.00	10.11	37859
UPSHUR.TREAS	UPSHUR COUNTY TREASURER	11/15/2017	Regular	0.00	2,919.00	37860
REA	UPSHUR RURAL ELECTRIC COOP.	11/15/2017	Regular	0.00	306.89	37861
VAN.ZANDT.JUV	VAN ZANDT COUNTY	11/15/2017	Regular	0.00	3,565.00	37862
VELVIN.OIL	VELVIN OIL INC	11/15/2017	Regular	0.00	2,650.00	37863
VERIZON.WIRELESS	VERIZON WIRELESS	11/15/2017	Regular	0.00	906.16	37864
VICKI.K.HAYNES	VICKI K. HAYNES	11/15/2017	Regular	0.00	605.50	37865
VOYAGER	VOYAGER FLEET SYSTEMS	11/15/2017	Regular	0.00	6,008.98	37866
WALMART/SO	WAL-MART COMMUNITY	11/15/2017	Regular	0.00	473.04	37867
WALMART/R&B	WAL-MART COMMUNITY	11/15/2017	Regular	0.00	26.46	37868

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	11/15/2017	Regular	0.00	308.74	37869
WILLIAMS.ELECTRONIK	WILLIAMS ELECTRONICS	11/15/2017	Regular	0.00	400.00	37870
JOHNNY'S	JOHNNY'S CUSTOM HATTERS	11/15/2017	Regular	0.00	50.00	37882
CARD/JUV	CARD SERVICES CENTER	11/15/2017	Regular	0.00	701.74	37883
VENO2151	BOWLDEN, KEVIN LYLE	11/29/2017	Regular	0.00	40.00	37901
VENO2217	CROSSLAND, ROBIN NATION	11/29/2017	Regular	0.00	40.00	37902
VENO2219	DENTON, EMILY REBECCA	11/29/2017	Regular	0.00	40.00	37903
VENO2140	DEWEESE, JACQUELINE RUTH	11/29/2017	Regular	0.00	40.00	37904
VENO2147	GARMON, KIMBERLY DAWN	11/29/2017	Regular	0.00	40.00	37905
VENO2174	HOWELL, SANDRA DOROTHEA	11/29/2017	Regular	0.00	40.00	37906
VENO2172	LANGFORD, TRACY ELAINE	11/29/2017	Regular	0.00	40.00	37907
VENO2179	LEE, HALEY SHAE	11/29/2017	Regular	0.00	40.00	37908
VENO2163	MOSIER, JERRY CHARLES	11/29/2017	Regular	0.00	40.00	37909
VENO2169	SCHULER, JAMES VERNON	11/29/2017	Regular	0.00	40.00	37910
VENO2229	BOWLDEN, KEVIN LYLE	11/29/2017	Regular	0.00	40.00	37911
VENO2217	CROSSLAND, ROBIN NATION	11/29/2017	Regular	0.00	40.00	37912
VENO2232	DENTON, EMILY REBECCA	11/29/2017	Regular	0.00	40.00	37913
VENO2140	DEWEESE, JACQUELINE RUTH	11/29/2017	Regular	0.00	40.00	37914
VENO2147	GARMON, KIMBERLY DAWN	11/29/2017	Regular	0.00	40.00	37915
VENO2174	HOWELL, SANDRA DOROTHEA	11/29/2017	Regular	0.00	40.00	37916
VENO2172	LANGFORD, TRACY ELAINE	11/29/2017	Regular	0.00	40.00	37917
VENO2179	LEE, HALEY SHAE	11/29/2017	Regular	0.00	40.00	37918
VENO2163	MOSIER, JERRY CHARLES	11/29/2017	Regular	0.00	40.00	37919
VENO2169	SCHULER, JAMES VERNON	11/29/2017	Regular	0.00	40.00	37920

Bank Code AB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	370	204	0.00	497,788.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-54.12
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	370	206	0.00	497,734.80

Check Report

Date Range: 11/15/2017 - 11/29/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.INS-Upshur County Treasurer						
HEALTHFIRST.MED	HEALTHFIRST CLAIMS	11/15/2017	Regular	0.00	45,247.43	1380
HEALTHFIRST	HEALTHFIRST TPA, INC	11/15/2017	Regular	0.00	12,925.60	1381

Bank Code AB.INS Summary

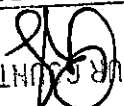
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	2	0.00	58,173.03
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	2	0.00	58,173.03

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	326	169	0.00	478,175.82
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
	326	170	0.00	478,175.82

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	11/2017	58,173.03
103	IRC 125	11/2017	7,651.97
999	POOLED CASH	11/2017	497,734.80
			<u>563,559.80</u>

FILED
 TERRI ROSS
 COUNTY CLERK
 2017 NOV 30 AM 9:43
 UPSHUR COUNTY, TX.
 BY 
 DEPUTY