



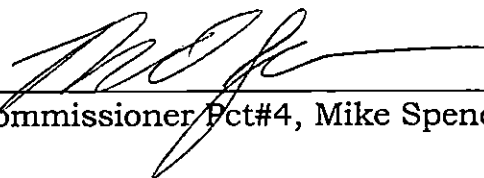
County Judge, Dean Fowler

Commissioner Pct#1, Paula Gentry

Commissioner Pct#2, Don Gross

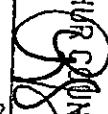


Commissioner Pct#3, Frank Berka



Commissioner Pct#4, Mike Spencer

1/16/2018

FILED
TERRI ROSS
COUNTY CLERK
2018 JAN 16 AM 10:36
UPSHUR COUNTY, TX.
BY 
DEPUTY



Upshur County

Check Report

By Check Number

Date Range: 12/29/2017 - 01/12/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.125-Upshur County Treasurer						
AFLAC	AFLAC	12/29/2017	Regular	0.00	2,047.75	1782
COLONIAL.LIFE	COLONIAL LIFE	12/29/2017	Regular	0.00	61.64	1783
HEALTHFIRST.FSA	HEALTHFIRST FSA/125	12/29/2017	Regular	0.00	1,304.17	1784
LIBERTY.NATIONAL	LIBERTY NATIONAL	12/29/2017	Regular	0.00	178.91	1785
CUL	MANHATTAN INSURANCE GROUP	12/29/2017	Regular	0.00	18.26	1786
METLIFE.VISION	METLIFE VISION	12/29/2017	Regular	0.00	1,991.89	1787
NFC.LIFE	NATIONAL FAMILY CARE	12/29/2017	Regular	0.00	146.80	1788
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	12/29/2017	Regular	0.00	6,695.49	1789
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	12/29/2017	Regular	0.00	226.00	1790

Bank Code AB.125 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	9	0.00	12,670.91
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
	10	9	0.00	12,670.91

Check Report

Date Range: 12/29/2017 - 01/12/2018

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	12/29/2017	Regular	0.00	70,154.22	38221
CS IL	ILLINOIS DIVISION OF CHILD SUPPORT	12/29/2017	Regular	0.00	156.00	38222
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	12/29/2017	Regular	0.00	114.71	38223
SUPPORT#2205	OFFICE OF THE ATTORNEY GENERAL	12/29/2017	Regular	0.00	257.50	38224
SUPPORT#2174	OFFICE OF THE ATTORNEY GENERAL	12/29/2017	Regular	0.00	200.00	38225
SUPPORT#2072	OFFICE OF THE ATTORNEY GENERAL	12/29/2017	Regular	0.00	157.00	38226
SUPPORT#2186	OFFICE OF THE ATTORNEY GENERAL	12/29/2017	Regular	0.00	190.00	38227
SUPPORT#2185	OFFICE OF THE ATTORNEY GENERAL	12/29/2017	Regular	0.00	150.00	38228
CS PA	PENNSYLVANIA CSDU	12/29/2017	Regular	0.00	27.83	38229
SUPPORT#43	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	12/29/2017	Regular	0.00	400.00	38230
SUPPORT#53	TEXAS CHILD SUPPORT STATE DISBURSEMENT	12/29/2017	Regular	0.00	124.64	38231
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	12/29/2017	Regular	0.00	1,400.51	38232
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	12/29/2017	Regular	0.00	216.50	38233
HEALTHFIRST.125	UPSHUR COUNTY IRC/125	12/29/2017	Regular	0.00	1,049.04	38234
IRC/125	UPSHUR COUNTY IRC/125	12/29/2017	Regular	0.00	8,727.10	38235
USDOE	US DEPT. OF EDUCATION	12/29/2017	Regular	0.00	18.62	38236
VALIC	VALIC	12/29/2017	Regular	0.00	1,165.00	38237
ACUTE CARE	ACUTE CARE SPECIALISTS	12/29/2017	Regular	0.00	105.40	38250
AFLAC	AFLAC	12/29/2017	Regular	0.00	144.57	38251
AMERICAN.GENERAL	AGL GPO-4005	12/29/2017	Regular	0.00	397.14	38252
AIR.CYBERNETICS	AIR CYBERNETICS, INC	12/29/2017	Regular	0.00	339.39	38253
AMAZON	AMAZON #6045787810108809	12/29/2017	Regular	0.00	409.35	38254
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	12/29/2017	Regular	0.00	5,062.30	38255
AOS	AOS/SNAPPY LASER SERVICE	12/29/2017	Regular	0.00	179.40	38256
AT&T/SUP	AT&T	12/29/2017	Regular	0.00	-288.55	38257
AT&T/SUP	AT&T	12/29/2017	Regular	0.00	288.55	38257
B&S	B&S HARDWARE	12/29/2017	Regular	0.00	1,524.08	38258
	Void	12/29/2017	Regular	0.00	0.00	38259
DIAMOND.D	BILLY J. DAVIDSON	12/29/2017	Regular	0.00	181.00	38260
BRENDAN ROTH	BRENDAN ROTH	12/29/2017	Regular	0.00	450.00	38261
CARD/SUP	CARD SERVICE CENTER	12/29/2017	Regular	0.00	517.44	38262
CARD/DA	CARD SERVICE CENTER	12/29/2017	Regular	0.00	76.95	38263
R-C.MCQUEEN	CATHERINE MCQUEEN	12/29/2017	Regular	0.00	567.68	38264
CENTERPOINT	CENTERPOINT ENERGY	12/29/2017	Regular	0.00	1,775.74	38265
R-C.MULLINS	CHASE MULLINS	12/29/2017	Regular	0.00	70.00	38266
CHEVRON/SUP	CHEVRON & TEXACO	12/29/2017	Regular	0.00	153.83	38267
CITY	CITY OF GILMER	12/29/2017	Regular	0.00	4,184.32	38268
CRYSTALJOHNSON	CRYSTAL JOHNSON M.S.	12/29/2017	Regular	0.00	2,550.00	38269
D&W.PRINTING	D&W PRINTING CO. INC	12/29/2017	Regular	0.00	543.63	38270
R-DAVID HAZEL	DAVID HAZEL	12/29/2017	Regular	0.00	70.00	38271
DOC	DAVID W. BULLER M.D.	12/29/2017	Regular	0.00	1,000.00	38272
D.DRENNAN	DEANNA DRENNAN	12/29/2017	Regular	0.00	60.00	38273
DELUXE.BUSINESS	DELUXE BUSINESS CHECKS&SOLUTIONS	12/29/2017	Regular	0.00	103.75	38274
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	12/29/2017	Regular	0.00	172.42	38275
EAST.TX.COPY	EAST TEXAS COPY SYSTEMS,INC	12/29/2017	Regular	0.00	105.00	38276
ECOLAB	ECOLAB	12/29/2017	Regular	0.00	93.48	38277
ECONOMY	ECONOMY AUTO SUPPLY INC.	12/29/2017	Regular	0.00	31.59	38278
EMPIRE.PAPER	EMPIRE PAPER COMPANY	12/29/2017	Regular	0.00	812.00	38279
ETMC.PITTS.HOSP	ETMC PITTSBURG HOSPITAL	12/29/2017	Regular	0.00	176.00	38280
EYECARE ASSOCIATES	EYECARE ASSOCIATES OF EAST TEXAS	12/29/2017	Regular	0.00	135.52	38281
FASTENAL	FASTENAL COMPANY	12/29/2017	Regular	0.00	55.20	38282
FLEETPRIDE	FLEETPRIDE	12/29/2017	Regular	0.00	506.55	38283
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	12/29/2017	Regular	0.00	181.50	38284
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	12/29/2017	Regular	0.00	9.02	38285
GAS & SUPPLY	GAS AND SUPPLY	12/29/2017	Regular	0.00	11.23	38286
GILMER GLASS	GILMER GLASS	12/29/2017	Regular	0.00	306.77	38287
MIRROR	GILMER MIRROR	12/29/2017	Regular	0.00	31.00	38288
GILMER.PAWN	GILMER PAWNSHOP INC	12/29/2017	Regular	0.00	276.00	38289
GOODE.BROS	GOODE BROS. A/C & HEATING	12/29/2017	Regular	0.00	260.00	38290
DODD MOTORS	H.M. DODD MOTOR COMPANY	12/29/2017	Regular	0.00	17,750.00	38291

Check Report

Date Range: 12/29/2017 - 01/12/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
HITEX	HITEX TOOL & DIE CO.	12/29/2017	Regular	0.00	225.00	38292
HOLIDAY INN AUSTIN	HOLIDAY INN EXPRESS	12/29/2017	Regular	0.00	155.24	38293
HOLIDAY INN AUSTIN	HOLIDAY INN EXPRESS	12/29/2017	Regular	0.00	155.24	38294
HOLIDAY INN	HOLIDAY INN SAN ANTONIO	12/29/2017	Regular	0.00	694.65	38295
HOLMES	HOLMES CONCRETE&PIPE CO	12/29/2017	Regular	0.00	878.40	38296
INGRAM	INGRAM LIBRARY SERVICES	12/29/2017	Regular	0.00	61.96	38297
INLINE	INLINE NETWORK INTEGRATION LLC	12/29/2017	Regular	0.00	4,050.00	38298
ISLA.GRAND	ISLA GRAND BEACH RESORT	12/29/2017	Regular	0.00	673.92	38299
JOHN.NOBY	J.SCOTT NOVY	12/29/2017	Regular	0.00	2,677.50	38300
JOHN.W.MOORE	JOHN W.MOORE	12/29/2017	Regular	0.00	450.00	38301
JUNE J BARNETT	JUNE J. BARNETT	12/29/2017	Regular	0.00	300.00	38302
R-K.WHITWORTH	KAMI WHITWORTH	12/29/2017	Regular	0.00	150.00	38303
KOETTER	KOETTER FIRE PROTECTION	12/29/2017	Regular	0.00	218.00	38304
KOFILE	KOFILE TECHNOLOGIES, INC	12/29/2017	Regular	0.00	500.00	38305
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	12/29/2017	Regular	0.00	7,728.81	38306
R-L.HARLE	LORY HARLE	12/29/2017	Regular	0.00	794.38	38307
MATTHEW.PATTON	MATTHEW PATTON	12/29/2017	Regular	0.00	1,364.67	38308
METLIFE	METLIFE	12/29/2017	Regular	0.00	1,013.64	38309
MHC	MHC	12/29/2017	Regular	0.00	568.10	38310
M.MARTIN	MICHAEL MARTIN	12/29/2017	Regular	0.00	900.00	38311
MOORE.MEDICAL	MOORE MEDICAL	12/29/2017	Regular	0.00	17.60	38312
MOTHER.FRANCES	MOTHER FRANCES HOSPITAL	12/29/2017	Regular	0.00	698.00	38313
HAWK SECURITY	MY ALARM CENTER	12/29/2017	Regular	0.00	149.97	38314
NET.RMA	NORTH EAST TEXAS REGIONAL MOBILITY AUTH	12/29/2017	Regular	0.00	3.49	38315
O.W.LOYD	O.W. LOYD II	12/29/2017	Regular	0.00	350.00	38316
OFFICE.CENTER	OFFICE CENTER INC	12/29/2017	Regular	0.00	172.40	38317
OFFICE.DEPOT/SUP	OFFICE DEPOT CREDIT PLAN	12/29/2017	Regular	0.00	32.16	38318
JUDGE.BANNER	PAUL BANNER	12/29/2017	Regular	0.00	18.94	38319
PEGUES	PEGUES - HURST MOTOR CO.	12/29/2017	Regular	0.00	1,680.23	38320
PITNEY.AUSTIN	PITNEY BOWES	12/29/2017	Regular	0.00	6,300.00	38321
PITNEY.GLOBAL(LEASE	PITNEY BOWES GLOBAL FINANCIAL	12/29/2017	Regular	0.00	10.00	38322
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	12/29/2017	Regular	0.00	19.13	38323
POWERPLAN	POWERPLAN OIB	12/29/2017	Regular	0.00	83.59	38324
QUILL	QUILL CORPORATION	12/29/2017	Regular	0.00	222.90	38325
REARDON.PLUMBING	REARDON PLUMBING	12/29/2017	Regular	0.00	205.00	38326
SAFEGUARD	SAFEGUARD ENTERPRISES, INC.	12/29/2017	Regular	0.00	538.84	38327
SCOTT-MERRIMAN	SCOTT-MERRIMAN INC.	12/29/2017	Regular	0.00	507.00	38328
6TH.CT	SIXTH COURT OF APPEALS	12/29/2017	Regular	0.00	115.00	38329
SWPCO	SOUTHWESTERN ELECTRIC POWER	12/29/2017	Regular	0.00	7,659.20	38330
STEWART.INS	STEWART INSURANCE AGENCY	12/29/2017	Regular	0.00	100.00	38331
STUART.HOSE	STUART HOSE & PIPE	12/29/2017	Regular	0.00	204.06	38332
SYSCO	SYSCO EAST TEXAS	12/29/2017	Regular	0.00	3,056.93	38333
TEFTELLER.LAW	TEFTELLER LAW PLLC	12/29/2017	Regular	0.00	700.00	38334
AGRILIFE.EXT	TEXAS AGRILIFE EXTENSION #275100	12/29/2017	Regular	0.00	-960.00	38335
AGRILIFE.EXT	TEXAS AGRILIFE EXTENSION #275100	12/29/2017	Regular	0.00	960.00	38335
TAC.UNEMPLOYMENT	TEXAS ASSOCIATION OF COUNTIES	12/29/2017	Regular	0.00	4,714.52	38336
TAC.RISK	TEXAS ASSOCIATION OF COUNTIES	12/29/2017	Regular	0.00	19,617.00	38337
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	12/29/2017	Regular	0.00	40,190.35	38338
TDCAA	TEXAS DIST.&CO.ATTY.ASSOC.	12/29/2017	Regular	0.00	350.00	38339
TRUCK.PARTS	TRUCK PARTS WORLD	12/29/2017	Regular	0.00	23.92	38340
12TH.CT	TWELFTH COURT OF APPEALS	12/29/2017	Regular	0.00	115.00	38341
UNIFIRST	UNIFIRST CORP	12/29/2017	Regular	0.00	564.40	38342
UNIVERSAL.TIME	UNIVERSAL TIME EQUIPMENT COMPANY	12/29/2017	Regular	0.00	2,837.04	38343
TAX.SO	UPSHUR COUNTY TAX ASSESSOR	12/29/2017	Regular	0.00	15.00	38344
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	12/29/2017	Regular	0.00	103.00	38345
US.MED	US MEDICAL DISPOSAL INC	12/29/2017	Regular	0.00	400.00	38346
VERIZON.CSCD	VERIZON WIRELESS	12/29/2017	Regular	0.00	266.18	38347
WALMART/SUP	WALMART COMMUNITY BRC	12/29/2017	Regular	0.00	8.91	38348
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	12/29/2017	Regular	0.00	308.72	38349
WEBB.WORKS	WEBB.WORKS	12/29/2017	Regular	0.00	153.00	38350
WEST.PUBLISHING	WEST PAYMENT CENTER	12/29/2017	Regular	0.00	73.00	38351

Check Report

Date Range: 12/29/2017 - 01/12/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
YAZELL	YAZELL CHEVROLET-OLDS. INC.	12/29/2017	Regular	0.00	106.95	38352
AGRILIFE.EXT	TEXAS AGRILIFE EXTENSION #275100	12/29/2017	Regular	0.00	60.00	38353
TX.AGRI	TEXAS AGRILIFE EXTENSION CONFERENCE	12/29/2017	Regular	0.00	900.00	38354
AT&T/SUP.PRO.RATA	AT&T	12/29/2017	Regular	0.00	208.75	38355
AT&T/SUP	AT&T	12/29/2017	Regular	0.00	79.80	38356
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	01/05/2018	Regular	0.00	2,970.00	38357
VENO2153	ALTMAN, JENNIFER RHEA	01/08/2018	Regular	0.00	40.00	38358
VENO2151	BOWLDEN, KEVIN LYLE	01/08/2018	Regular	0.00	40.00	38359
VENO2217	CROSSLAND, ROBIN NATION	01/08/2018	Regular	0.00	40.00	38360
VENO2219	DENTON, EMILY REBECCA	01/08/2018	Regular	0.00	40.00	38361
VENO2140	DEWEESE, JACQUELINE RUTH	01/08/2018	Regular	0.00	40.00	38362
VENO2147	GARMON, KIMBERLY DAWN	01/08/2018	Regular	0.00	40.00	38363
VENO2234	HOWELL, SANDRA DOROTHEA	01/08/2018	Regular	0.00	40.00	38364
VENO2173	JOHNSON, STEPHEN RAMON	01/08/2018	Regular	0.00	40.00	38365
VENO2172	LANGFORD, TRACY ELAINE	01/08/2018	Regular	0.00	40.00	38366
VENO2215	MASSINGILL, GAYLA SUE	01/08/2018	Regular	0.00	40.00	38367
VENO2223	MOSIER, JERRY CHARLES	01/08/2018	Regular	0.00	40.00	38368
VENO2169	SCHULER, JAMES VERNON	01/08/2018	Regular	0.00	40.00	38369
VENO2167	WILSON, BEVERLY COLLEEN	01/08/2018	Regular	0.00	40.00	38370
AMANDA.ANDERSON	AMANDA NICOLE ANDERSON	01/08/2018	Regular	0.00	10.00	38371
ANDRE.WILLIAMS	ANDRE LEE WILLIAMS JR	01/08/2018	Regular	0.00	10.00	38372
ANDREW.ODONNELL	ANDREW ALLEN ODONNELL	01/08/2018	Regular	0.00	10.00	38373
APRIL.SOLOMAN	APRIL MICHELLE SOLOMAN	01/08/2018	Regular	0.00	10.00	38374
ARMENIUS.WHEELER	ARMENIUS EMILE WHEELER	01/08/2018	Regular	0.00	10.00	38375
BETTY.FORD	BETTY SUE FORD	01/08/2018	Regular	0.00	10.00	38376
BEVERLY.RIDER	BEVERLY JEAN RIDER	01/08/2018	Regular	0.00	10.00	38377
BOYD.MCDANIEL	BOYD EUGENE MCDANIEL	01/08/2018	Regular	0.00	10.00	38378
CALEB.TILLERY	CALEB MARTIN TILLERY	01/08/2018	Regular	0.00	10.00	38379
CORIS.MACK	CORIS WAYNE MACK	01/08/2018	Regular	0.00	10.00	38380
CURTIS.REED	CURTIS WAYNE REED	01/08/2018	Regular	0.00	10.00	38381
DANIEL.STARR	DANIEL DIMITRI STARR	01/08/2018	Regular	0.00	10.00	38382
DATRAVON.DUFFEY	DATRAVON ANTAWAN DUFFEY	01/08/2018	Regular	0.00	10.00	38383
DOLORES.WEEKS	DOLORES BERNARDO WEEKS	01/08/2018	Regular	0.00	10.00	38384
ERIC.DAVIS	ERIC FITZGERALD DAVIS	01/08/2018	Regular	0.00	10.00	38385
HOUSTON.RADFORD	HOUSTON SETH RADFORD	01/08/2018	Regular	0.00	10.00	38386
JACOB.GARLAND	JACOB JED GARLAND	01/08/2018	Regular	0.00	10.00	38387
JAMES.CARL	JAMES DANIEL CARL	01/08/2018	Regular	0.00	10.00	38388
JANET.HOWLE	JANET LYNN HOWLE	01/08/2018	Regular	0.00	10.00	38389
JANET.ALBRIGHT	JANET MARIE ALBRIGHT	01/08/2018	Regular	0.00	10.00	38390
JEFFERY.KELLER	JEFFERY WAYNE KELLER	01/08/2018	Regular	0.00	10.00	38391
JERRY.WALLACE	JERRY WAYNE WALLACE II	01/08/2018	Regular	0.00	10.00	38392
JUDDY.GASTON	JUDDY DON GASTON	01/08/2018	Regular	0.00	10.00	38393
JUSTIN.CARTER	JUSTIN MICHAEL CARTER	01/08/2018	Regular	0.00	10.00	38394
KADIE.ARRINGTON	KADIE LOU ARRINGTON	01/08/2018	Regular	0.00	10.00	38395
KENDALL.HOPPER	KENDALL RAE HOPPER	01/08/2018	Regular	0.00	10.00	38396
LARRY.HAGLER	LARRY NEAL HAGLER	01/08/2018	Regular	0.00	10.00	38397
LAUREN.HILL	LAUREN PAIGE HILL	01/08/2018	Regular	0.00	10.00	38398
LOUISE.KING	LOUISE THOMPSON KING	01/08/2018	Regular	0.00	10.00	38399
MARJORIE.HARVEY	MARJORIE KRAUSS HARVEY	01/08/2018	Regular	0.00	10.00	38400
MARSHA.WADE	MARSHA FAYE WADE	01/08/2018	Regular	0.00	10.00	38401
MARY.EAVES	MARY SANDRA EAVES	01/08/2018	Regular	0.00	10.00	38402
MELISSA.TROELL	MELISSA MICHELE TROELL	01/08/2018	Regular	0.00	10.00	38403
MELODI.STEPHENSON	MELODI M STEPHENSON	01/08/2018	Regular	0.00	10.00	38404
NORMA.HANSEN	NORMA GHOLSON HANSEN	01/08/2018	Regular	0.00	10.00	38405
PATRICIA.DYAR	PATRICIA LYNN DYAR	01/08/2018	Regular	0.00	10.00	38406
RHONDA.EDDINGTON	RHONDA LYNN EDDINGTON	01/08/2018	Regular	0.00	10.00	38407
ROBERT.ARMSTRONG	ROBERT EARL ARMSTRONG JR	01/08/2018	Regular	0.00	10.00	38408
ROSALYN.ALSOBROOK	ROSALYN R ALSOBROOK	01/08/2018	Regular	0.00	10.00	38409
SANDY.PYLAND	SANDY HANEY PYLAND	01/08/2018	Regular	0.00	10.00	38410
SYLVIA.BARNHART	SYLVIA RUTH BARNHART	01/08/2018	Regular	0.00	10.00	38411
TERRY.MEDLIN	TERRY GENE MEDLIN	01/08/2018	Regular	0.00	10.00	38412

Check Report

Date Range: 12/29/2017 - 01/12/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
THOMAS.YOCUM	THOMAS MERLE YOCUM	01/08/2018	Regular	0.00	10.00	38413
WILLIAM.BEASLEY	WILLIAM JESSE BEASLEY	01/08/2018	Regular	0.00	10.00	38414
AMY.HAMILTON	AMY HAMILTON	01/09/2018	Regular	0.00	17.00	38415
ANN.GLENN	ANN GLENN	01/09/2018	Regular	0.00	24.00	38416
CLIFFORD.BARNES	CLIFFORD L BARNES JR	01/09/2018	Regular	0.00	129.00	38417
DAVID.ROYER	DAVID ROYER	01/09/2018	Regular	0.00	58.00	38418
HOWARD.CASTLEBERR	HOWARD DOUGLAS CASTLEBERRY III	01/09/2018	Regular	0.00	494.11	38419
JAMES.BULLARD	JAMES D BULLARD	01/09/2018	Regular	0.00	983.88	38420
JERRY.HARRIS	JERRY LYNN HARRIS	01/09/2018	Regular	0.00	557.71	38421
PAM.HUDGINS	PAM HUDGINS	01/09/2018	Regular	0.00	44.00	38422
SHARON.STILLWELL	SHARON STILLWELL	01/09/2018	Regular	0.00	126.00	38423
T.E.MARSHALL	T.E.MARSHALL	01/09/2018	Regular	0.00	72.00	38424
TRISTAN.DAVIS-HARTF	TRISTAN T DAVIS-HARTFIELD	01/09/2018	Regular	0.00	376.05	38425

Bank Code AB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	327	192	0.00	251,447.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-1,248.55
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	327	195	0.00	250,199.16

Check Report

Date Range: 12/29/2017 - 01/12/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.INS-Upshur.County Treasurer						
HEALTHFIRST.MED	HEALTHFIRST CLAIMS	12/29/2017	Regular	0.00	123,095.23	1385
HEALTHFIRST.MED	HEALTHFIRST CLAIMS	12/29/2017	Regular	0.00	-123,095.23	1385
HEALTHFIRST.MED	HEALTHFIRST CLAIMS	12/29/2017	Regular	0.00	82,020.34	1386
HEALTHFIRST	HEALTHFIRST TPA, INC	12/29/2017	Regular	0.00	41,074.89	1387

Bank Code AB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	3	0.00	246,190.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-123,095.23
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	10	4	0.00	123,095.23

Check Report

Date Range: 12/29/2017 - 01/12/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.Pritchett2-Upshur County Treasurer						
C.MILLER.DRILLING	C. MILLER DRILLING	01/12/2018	Regular	0.00	216,863.15	1085
HAYES	HAYES ENGINEERING	01/12/2018	Regular	0.00	4,875.00	1086

Bank Code AB.Pritchett2 Summary

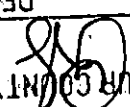
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	221,738.15
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>2</u>	<u>2</u>	<u>0.00</u>	<u>221,738.15</u>

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	238	112	0.00	294,644.88
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
	238	113	0.00	294,644.88

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	12/2017	123,095.23
103	IRC 125	12/2017	12,670.91
322	PWSC GRANT #7216469	1/2018	221,738.15
999	POOLED CASH	12/2017	243,387.41
999	POOLED CASH	1/2018	6,811.75
			607,703.45

FILED
 TERRI ROSS
 COUNTY CLERK
 2018 JAN 16 AM 10:36
 UPSHUR COUNTY, TX.
 BY 
 DEPUTY