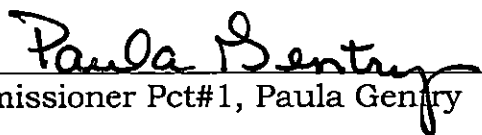


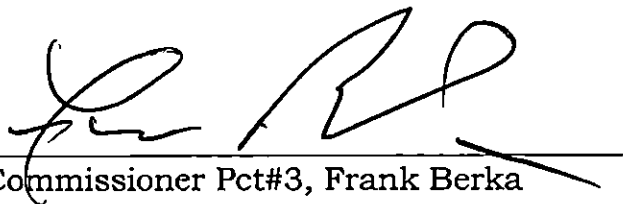
County Judge, Dean Fowler



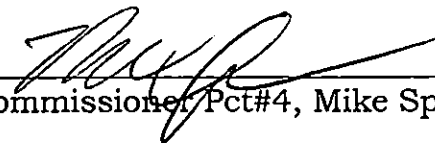
Commissioner Pct#1, Paula Gentry



Commissioner Pct#2, Don Gross




Commissioner Pct#3, Frank Berka



Commissioner Pct#4, Mike Spencer

8/15/2017

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Upshur County

# Check Report

By Check Number

Date Range: 07/28/2017 - 08/14/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AB.125-Upshur County Treasurer</b>						
AFLAC	AFLAC	07/31/2017	Regular	0.00	1,584.01	1733
HEALTHFIRST.FSA	HEALTHFIRST FSA/125	07/31/2017	Regular	0.00	1,010.96	1734
CUL	MANHATTAN INSURANCE GROUP	07/31/2017	Regular	0.00	18.26	1735
NFC.LIFE	NATIONAL FAMILY CARE	07/31/2017	Regular	0.00	146.80	1736
LINCOLN.NATIONAL	THE LINCOLN NATIONAL LIFE INSURANCE COM	07/31/2017	Regular	0.00	1,349.02	1737
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	07/31/2017	Regular	0.00	6,353.06	1738
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	07/31/2017	Regular	0.00	226.00	1739

**Bank Code AB.125 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	7	0.00	10,688.11
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>9</b>	<b>7</b>	<b>0.00</b>	<b>10,688.11</b>

Check Report

Date Range: 07/28/2017 - 08/14/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.AP-Upshur County Treasurer						
ELAINE.AKINS	ELAINE AKINS	08/14/2017	Regular	0.00	-750.00	35978
AUSTIN.BANK	AUSTIN BANK GILMER	07/31/2017	Regular	0.00	71,567.56	36489
SUPPORT#2187	ILLINOIS DIVISION OF CHILD SUPPORT	07/31/2017	Regular	0.00	156.00	36490
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	07/31/2017	Regular	0.00	114.71	36491
SUPPORT#2185	OFFICE OF THE ATTORNEY GENERAL	07/31/2017	Regular	0.00	150.00	36492
SUPPORT#2072	OFFICE OF THE ATTORNEY GENERAL	07/31/2017	Regular	0.00	157.00	36493
SUPPORT#2186	OFFICE OF THE ATTORNEY GENERAL	07/31/2017	Regular	0.00	165.00	36494
SUPPORT #2179	PENNSYLVANIA SCDU	07/31/2017	Regular	0.00	27.83	36495
SUPPORT#42	STANDING CHAPTER 13 TRUSTEE	07/31/2017	Regular	0.00	315.00	36496
SUPPORT#43	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	07/31/2017	Regular	0.00	400.00	36497
SUPPORT#53	TEXAS CHILD SUPPORT STATE DISBURSEMENT	07/31/2017	Regular	0.00	124.64	36498
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	07/31/2017	Regular	0.00	1,485.80	36499
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	07/31/2017	Regular	0.00	200.26	36500
TRIA	UPSHUR COUNTY INSURANCE ACCT	07/31/2017	Regular	0.00	240.00	36501
IRC/125	UPSHUR COUNTY IRC/125	07/31/2017	Regular	0.00	7,997.89	36502
HEALTHFIRST.125	UPSHUR COUNTY IRC/125	07/31/2017	Regular	0.00	1,198.99	36503
USDOE	US DEPT. OF EDUCATION	07/31/2017	Regular	0.00	18.62	36504
VALIC	VALIC	07/31/2017	Regular	0.00	1,090.00	36505
ABLES	ABLES-LAND, INC	07/31/2017	Regular	0.00	322.73	36506
ACOMA	A'COMA SIGNS	07/31/2017	Regular	0.00	20.00	36507
AFLAC	AFLAC	07/31/2017	Regular	0.00	80.04	36508
AMERICAN.GENERAL	AGL GPO-400S	07/31/2017	Regular	0.00	383.87	36509
AMAZON	AMAZON #6045787810108809	07/31/2017	Regular	0.00	222.86	36510
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	07/31/2017	Regular	0.00	679.46	36511
AOS	AOS/SNAPPY LASER SERVICE	07/31/2017	Regular	0.00	319.95	36512
APRIL.BAUTISTA	APRIL BAUTISTA	07/31/2017	Regular	0.00	900.00	36513
AT&T/SUP.PRO.RATA	AT&T	07/31/2017	Regular	0.00	209.05	36514
AT&T/SUP	AT&T	07/31/2017	Regular	0.00	280.18	36515
MARRIOTT NORTH	AUSTIN MARRIOTT NORTH	07/31/2017	Regular	0.00	227.70	36516
B&S	B&S HARDWARE	07/31/2017	Regular	0.00	619.94	36517
	**Void**	07/31/2017	Regular	0.00	0.00	36518
B&S/CSCD	B&S HARDWARE GILMER	07/31/2017	Regular	0.00	51.70	36519
BARRETT S. HUNT	BARRETT S. HUNT	07/31/2017	Regular	0.00	450.00	36520
BOB'S.PRINTING	BOB'S PRINTING	07/31/2017	Regular	0.00	70.48	36521
CAMP.EMS	CAMP COUNTY EMS	07/31/2017	Regular	0.00	1,692.80	36522
CAMP COUNTY JP	CAMP COUNTY JUSTICE OF THE PEACE	07/31/2017	Regular	0.00	3,076.00	36523
CARD/DA	CARD SERVICE CENTER	07/31/2017	Regular	0.00	75.00	36524
CARD/SUP	CARD SERVICE CENTER	07/31/2017	Regular	0.00	100.00	36525
CDW.GOV	CDW GOVERNMENT INC.	07/31/2017	Regular	0.00	270.00	36526
CENTERPOINT	CENTERPOINT ENERGY	07/31/2017	Regular	0.00	847.11	36527
CHEVRON/SUP	CHEVRON & TEXACO	07/31/2017	Regular	0.00	354.42	36528
EDWARD.CHOY	CHOY&CHOY	07/31/2017	Regular	0.00	1,400.00	36529
R-C.LAMBERT	CHRISTOPHER LAMBERT	07/31/2017	Regular	0.00	150.00	36530
ET.MTN.CITY	CITY OF EAST MOUNTAIN	07/31/2017	Regular	0.00	4,200.00	36531
CITY	CITY OF GILMER	07/31/2017	Regular	0.00	4,269.33	36532
CRAIG.MOORE	CRAIG L MOORE PHD	07/31/2017	Regular	0.00	250.00	36533
CRYSTAL.JOHNSON	CRYSTAL JOHNSON M.S.	07/31/2017	Regular	0.00	2,975.00	36534
CYNTHIA HERNANDEZ	CYNTHIA HERNANADEZ	07/31/2017	Regular	0.00	133.75	36535
R-C. KING	CYNTHIA KING	07/31/2017	Regular	0.00	32.10	36536
D&W.PRINTING	D&W PRINTING CO. INC	07/31/2017	Regular	0.00	374.95	36537
DOC	DAVID W. BULLER M.D.	07/31/2017	Regular	0.00	1,000.00	36538
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	07/31/2017	Regular	0.00	174.02	36539
DIXIE.PAPER	DIXIE PAPER COMPANY	07/31/2017	Regular	0.00	1,447.00	36540
DWIGHT.BRANNON	DWIGHT A. BRANNON ATTY	07/31/2017	Regular	0.00	1,522.50	36541
ETJC	EAST TEXAS JPCA	07/31/2017	Regular	0.00	25.00	36542
ETJC	EAST TEXAS JPCA	07/31/2017	Regular	0.00	-25.00	36542
EAST.TEXAS.OFFICE	EAST TEXAS OFFICE SUPPLY	07/31/2017	Regular	0.00	137.73	36543
ECOLAB	ECOLAB	07/31/2017	Regular	0.00	93.48	36544
ECONOMY	ECONOMY AUTO SUPPLY INC.	07/31/2017	Regular	0.00	71.01	36545
ETMC.PITTS.HOSP	ETMC PITTSBURG HOSPITAL	07/31/2017	Regular	0.00	308.00	36546

Check Report

Date Range: 07/28/2017 - 08/14/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
FEDERAL EXPRESS	FEDEX	07/31/2017	Regular	0.00	138.88	36547
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	07/31/2017	Regular	0.00	374.00	36548
R-F.FITZGERALD	FREDDIE FITZGERALD	07/31/2017	Regular	0.00	172.00	36549
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	07/31/2017	Regular	0.00	9.02	36550
GALLS	GALLS, LLC	07/31/2017	Regular	0.00	90.34	36551
GAS & SUPPLY	GAS AND SUPPLY	07/31/2017	Regular	0.00	12.53	36552
JOSH GARRETT	GLAZE GARRETT PLLC	07/31/2017	Regular	0.00	700.00	36553
GOOD.SHEP.COMML	GOOD SHEPHERD MED CTR ACU	07/31/2017	Regular	0.00	649.00	36554
GOODE.BROS	GOODE BROS. A/C & HEATING	07/31/2017	Regular	0.00	134.00	36555
GRAINGER	GRAINGER INC	07/31/2017	Regular	0.00	242.42	36556
HEALTHFAST	HEALTHFAST MEDICAL PLLC	07/31/2017	Regular	0.00	255.00	36557
HEWITT.FARM	HEWITT FARM SUPPLY	07/31/2017	Regular	0.00	46.00	36558
HOLIDAY INN CORPUS	HOLIDAY INN CORPUS CHRISTI DOWNTOWN M	07/31/2017	Regular	0.00	395.70	36559
HOLMES	HOLMES CONCRETE&PIPE CO	07/31/2017	Regular	0.00	1,457.58	36560
INGRAM	INGRAM LIBRARY SERVICES	07/31/2017	Regular	0.00	209.24	36561
INLINE	INLINE NETWORK INTEGRATION LLC	07/31/2017	Regular	0.00	4,050.00	36562
JOHN.NOVY	J.SCOTT NOVY	07/31/2017	Regular	0.00	4,240.00	36563
JENNIFER GUEVARA	JENNIFER GUEVARA	07/31/2017	Regular	0.00	223.00	36564
JUDGE.CLAYTON	JOE D. CLAYTON	07/31/2017	Regular	0.00	77.26	36565
JOHN BOLSTER	JOHN BOLSTER	07/31/2017	Regular	0.00	480.00	36566
JOHN.W.MOORE	JOHN W.MOORE	07/31/2017	Regular	0.00	2,700.00	36567
JOHNSTONE.SUPPLY	JOHNSTONE SUPPLY	07/31/2017	Regular	0.00	236.98	36568
KILGORE.COLLEGE	KILGORE COLLEGE	07/31/2017	Regular	0.00	20.00	36569
LANA.CHOY	LANA CHOY	07/31/2017	Regular	0.00	747.50	36570
LANE.WILLIAMS.AUTO	LANE WILLIAMS	07/31/2017	Regular	0.00	1,008.00	36571
R-L.WEBB	LARRY WEBB	07/31/2017	Regular	0.00	150.50	36572
LESLIE LANE WILHELM	LESLIE WILHELM BULLARD	07/31/2017	Regular	0.00	1,623.00	36573
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	07/31/2017	Regular	0.00	2,500.00	36574
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	07/31/2017	Regular	0.00	6,325.38	36575
LONGVIEW.REGIONAL	LONGVIEW REGIONAL HOSPITAL	07/31/2017	Regular	0.00	744.04	36576
MADD	MADD	07/31/2017	Regular	0.00	85.00	36577
R-M.RIDER	MARC RIDER	07/31/2017	Regular	0.00	150.00	36578
MATTHEW.PATTON	MATTHEW PATTON	07/31/2017	Regular	0.00	1,921.21	36579
MEALS.ON.WHEELS	MEALS ON WHEELS MINISTRY, INC.	07/31/2017	Regular	0.00	2,058.00	36580
METLIFE	METLIFE	07/31/2017	Regular	0.00	942.61	36581
M.MARTIN	MICHAEL MARTIN	07/31/2017	Regular	0.00	1,478.50	36582
MONTGOMERY COUN	MONTGOMERY COUNTY CLERK	07/31/2017	Regular	0.00	475.00	36583
MOORE.MEDICAL	MOORE MEDICAL	07/31/2017	Regular	0.00	849.98	36584
HAWK SECURITY	MY ALARM CENTER	07/31/2017	Regular	0.00	249.95	36585
NOBLE	NOBLE SOFTWARE GROUP	07/31/2017	Regular	0.00	6,400.00	36586
OFFICE.CENTER	OFFICE CENTER INC	07/31/2017	Regular	0.00	1,011.98	36587
OFFICE.DEPOT/SUP	OFFICE DEPOT CREDIT PLAN	07/31/2017	Regular	0.00	171.96	36588
OLMSTED	OLMSTED-KIRK PAPER COMPANY	07/31/2017	Regular	0.00	924.55	36589
OMNIBASE	OMNIBASE SERVICES OF TEXAS	07/31/2017	Regular	0.00	102.00	36590
PATTILLO	PATTILLO BROWN&HILL L.L.P	07/31/2017	Regular	0.00	3,000.00	36591
JUDGE.BANNER	PAUL BANNER	07/31/2017	Regular	0.00	18.94	36592
PEGUES	PEGUES - HURST MOTOR CO.	07/31/2017	Regular	0.00	274.00	36593
PEST-PRO	PEST-PRO SERVICES, INC	07/31/2017	Regular	0.00	50.00	36594
PETRO.TRADERS	PETROLEUM TRADERS CORPORATION	07/31/2017	Regular	0.00	15,416.16	36595
PITNEY.BOWES.PURCH	PITNEY BOWES PURCHASE POWER	07/31/2017	Regular	0.00	18.92	36596
PLILER	Pliler International	07/31/2017	Regular	0.00	58.89	36597
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	07/31/2017	Regular	0.00	19.13	36598
POWERPLAN	POWERPLAN OIB	07/31/2017	Regular	0.00	793.04	36599
QUILL	QUILL CORPORATION	07/31/2017	Regular	0.00	413.58	36600
R-R.WOLOSZYN	RICK WOLOSZYN	07/31/2017	Regular	0.00	150.50	36601
RICOH	RICOH USA,INC	07/31/2017	Regular	0.00	137.23	36602
SCOTT-MERRIMAN	SCOTT-MERRIMAN INC.	07/31/2017	Regular	0.00	2,030.00	36603
SHERATON.DALLAS	SHERATON HOTEL	07/31/2017	Regular	0.00	115.00	36604
SIGN.PRO	SIGN PRO	07/31/2017	Regular	0.00	920.00	36605
SWEPCO	SOUTHWESTERN ELECTRIC POWER	07/31/2017	Regular	0.00	14,005.41	36606
ONLINE TECH STORES	SuppliesOutlet.com	07/31/2017	Regular	0.00	99.86	36607

Check Report

Date Range: 07/28/2017 - 08/14/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SYDAPTIC	SYDAPTIC, INC	07/31/2017	Regular	0.00	8,005.00	36608
SYSCO	SYSCO EAST TEXAS	07/31/2017	Regular	0.00	6,714.47	36609
TSI	TELEPHONE SPECIALISTS	07/31/2017	Regular	0.00	92.97	36610
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	07/31/2017	Regular	0.00	40,083.88	36611
TNOA	TEXAS NARCOTIC OFFICERS ASSOCIATION	07/31/2017	Regular	0.00	650.00	36612
TPWL-WHITE.OAK	TEXAS PARKS & WILDLIFE	07/31/2017	Regular	0.00	26.35	36613
TPWL-GILMER	TEXAS PARKS & WILDLIFE	07/31/2017	Regular	0.00	26.35	36614
THE.LAB	THE LAB	07/31/2017	Regular	0.00	61.00	36615
THOMAS.ALLEN	THOMAS G. ALLEN PH.D.	07/31/2017	Regular	0.00	1,000.00	36616
TLC	TLC OFFICE SYSTEMS	07/31/2017	Regular	0.00	848.92	36617
PUBWORKS	TRACKER SOFTWARE CORPORATION	07/31/2017	Regular	0.00	6,796.41	36618
TURNER.BROS	TURNER BROS. MORTUARY	07/31/2017	Regular	0.00	325.00	36619
TYLER JR. COLLEGE	TYLER JUNIOR COLLEGE - C.E.	07/31/2017	Regular	0.00	125.00	36620
TylerTech	TYLER TECHNOLOGIES, INC.	07/31/2017	Regular	0.00	385.00	36621
UNIFIRST	UNIFIRST CORP	07/31/2017	Regular	0.00	452.58	36622
ADULT	UPSHUR COUNTY CSCD	07/31/2017	Regular	0.00	339.00	36623
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	07/31/2017	Regular	0.00	70.00	36624
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	07/31/2017	Regular	0.00	15.00	36625
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	07/31/2017	Regular	0.00	100.00	36626
UPSHUR.TREAS	UPSHUR COUNTY TREASURER	07/31/2017	Regular	0.00	29.10	36627
VELVIN.OIL	VELVIN OIL INC	07/31/2017	Regular	0.00	874.50	36628
VERIZON.WIRELESS	VERIZON WIRELESS	07/31/2017	Regular	0.00	356.06	36629
VICKI.K.HAYNES	VICKI K. HAYNES	07/31/2017	Regular	0.00	951.50	36630
WALMART/R&B	WAL-MART COMMUNITY	07/31/2017	Regular	0.00	159.73	36631
WALMART/SUP	WALMART COMMUNITY BRC	07/31/2017	Regular	0.00	107.02	36632
WALMART/D.CT	WALMART COMMUNITY BRC	07/31/2017	Regular	0.00	25.87	36633
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	07/31/2017	Regular	0.00	326.21	36634
WEBB.WORKS	WEBB.WORKS	07/31/2017	Regular	0.00	684.31	36635
WEST.PUBLISHING	WEST PAYMENT CENTER	07/31/2017	Regular	0.00	2,124.99	36636
WHOLESALE.ELECT	WHOLESALE ELECTRIC SUPPLY	07/31/2017	Regular	0.00	98.21	36637
R-W.MANES	WYONE MANES	07/31/2017	Regular	0.00	255.09	36638
YAZELL	YAZELL CHEVROLET-OLDS. INC.	07/31/2017	Regular	0.00	14.00	36639
R-Y.VARGAS	YECENIA VARGAS	07/31/2017	Regular	0.00	312.54	36640
YAZELL	YAZELL CHEVROLET-OLDS. INC.	08/01/2017	Regular	0.00	32,619.17	36641
VEN02221	BRAND, HOLLY SMITH	08/02/2017	Regular	0.00	40.00	36642
VEN02220	CAPERTON, HEATHER RENEE	08/02/2017	Regular	0.00	40.00	36643
VEN02217	CROSSLAND, ROBIN NATION	08/02/2017	Regular	0.00	40.00	36644
VEN02219	DENTON, EMILY REBECCA	08/02/2017	Regular	0.00	40.00	36645
VEN02222	GARMON, KIMBERLY DAWN	08/02/2017	Regular	0.00	40.00	36646
VEN02216	LANGFORD, TRACY ELAINE	08/02/2017	Regular	0.00	40.00	36647
VEN02224	LEE, HALEY SHAE	08/02/2017	Regular	0.00	40.00	36648
VEN02215	MASSINGILL, GAYLA SUE	08/02/2017	Regular	0.00	40.00	36649
VEN02223	MOSIER, JERRY CHARLES	08/02/2017	Regular	0.00	40.00	36650
VEN02218	SCHULER, JAMES VERNON	08/02/2017	Regular	0.00	40.00	36651
ETJC	EAST TEXAS JPCA	08/03/2017	Regular	0.00	25.00	36652
VEN02229	BOWLDEN, KEVIN LYLE	08/10/2017	Regular	0.00	40.00	36669
VEN02235	CAPERTON, HEATHER RENEE	08/10/2017	Regular	0.00	40.00	36670
VEN02233	CROSSLAND, ROBIN NATION	08/10/2017	Regular	0.00	40.00	36671
VEN02232	DENTON, EMILY REBECCA	08/10/2017	Regular	0.00	40.00	36672
VEN02239	GARMON, KIMBERLY DAWN	08/10/2017	Regular	0.00	40.00	36673
VEN02234	HOWELL, SANDRA DOROTHEA	08/10/2017	Regular	0.00	40.00	36674
VEN02236	JOHNSON, STEPHEN RAMON	08/10/2017	Regular	0.00	40.00	36675
VEN02230	LANGFORD, TRACY ELAINE	08/10/2017	Regular	0.00	40.00	36676
VEN02238	LEE, HALEY SHAE	08/10/2017	Regular	0.00	40.00	36677
VEN02228	MASSINGILL, GAYLA SUE	08/10/2017	Regular	0.00	40.00	36678
VEN02237	MOSIER, JERRY CHARLES	08/10/2017	Regular	0.00	40.00	36679
VEN02231	SCHULER, JAMES VERNON	08/10/2017	Regular	0.00	40.00	36680
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	08/11/2017	Regular	0.00	2,300.00	36681

Check Report

Date Range: 07/28/2017 - 08/14/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ELAINE.AKINS	ELAINE AKINS	08/14/2017	Regular	0.00	750.00	36682

Bank Code AB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	326	177	0.00	308,589.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-775.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>326</u>	<u>180</u>	<u>0.00</u>	<u>307,814.46</u>

Check Report

Date Range: 07/28/2017 - 08/14/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.INS-Upshur County Treasurer						
HEALTHFIRST.MED	HEALTHFIRST CLAIMS	07/31/2017	Regular	0.00	32,007.34	1360
HEALTHFIRST.MED	HEALTHFIRST CLAIMS	07/31/2017	Regular	0.00	175,804.73	1361
HEALTHFIRST.MED	HEALTHFIRST CLAIMS	07/31/2017	Regular	0.00	71,671.25	1362
HEALTHFIRST	HEALTHFIRST TPA, INC	07/31/2017	Regular	0.00	45,234.50	1363
IRS	UNITED STATES TREASURY	07/31/2017	Regular	0.00	807.24	1364
WAGeworks	WAGeworks, INC.	07/31/2017	Regular	0.00	170.00	1365

Bank Code AB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	6	0.00	325,695.06
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>11</b>	<b>6</b>	<b>0.00</b>	<b>325,695.06</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	294	147	0.00	522,989.16
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>294</b>	<b>148</b>	<b>0.00</b>	<b>522,989.16</b>

### Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	7/2017	325,695.06
103	IRC 125	7/2017	10,688.11
999	POOLED CASH	7/2017	271,990.29
999	POOLED CASH	8/2017	35,824.17
			<b>644,197.63</b>





# eq Invoice

**equature**

18311 W. 10 Mile Road  
 Suite 200  
 Southfield MI 48075  
 248-569-6440  
 www.equature.com

Date	Order #
8/10/2017	20900

<b>Bill To</b> ACCOUNTS PAYABLE UPSHUR COUNTY SHERIFF'S OFFICE 405 N TITUS STREET GILMER TX 75644 United States	<b>Ship To</b> SHERRY NIELL UPSHUR COUNTY SHERIFF'S OFFICE 405 N TITUS STREET GILMER TX 75644 United States
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565-5350

Terms	PO # 56268	Ship Via	Account #
Due on receipt		Best Way	601660

Item	Qty	Description	Unit Price	Amount	Serial #
EQTR001 Voice	14	Equature Voice Capture license per device - requires digital / analog recording cards		10,475.00	
EQSC001 Screen	3	Equature Screen Capture License per device - compliant with Win2000, Win XP, Win200 Server / Win2003 Server & Windows Vista		0.00	
EQV001 VoIP	3	Equature VoIP Capture license per device - compliant with H323, SCCP, SIP and other VoIP protocols		0.00	
EQLDA16	1	LD1609 16-Port Analog Recording card		0.00	
EQAIS4U	1	Equature 4U Chassis (Expandable)		0.00	EQ300052
Labor/Recorders M/A Recorders	1	Full Unlimited Site License			
		Proactive Alert Response Package			
		Dual-Plug Power Supply			
		180,000 - Hour (RAID 5 w/Hot Swap Online)			
	50,000 - Hour (RAID 1 Archive)				
	1	Installation		1,750.00	
	1	1-Year Warranty: -Software Updates and Software Support -Telephone/Remote (Desktop Streaming) Support -On-site Support -All Labor -All Parts -Priority Service		0.00	

Thank you for your business. Payment Option: Credit card accepted for payment with an additional 3% surcharge to be added.

Subtotal	12,225.00
Shipping Cost (Best Way)	250.00
<b>Total</b>	<b>\$12,475.00</b>

*[Signature]*  
 8-15-17



# Maintenance Invoice

**equature**  
 18311 W. 10 Mile Road  
 Suite 200  
 Southfield MI 48075  
 248-569-6440  
 www.equature.com

Invoice #

20917

<b>Bill To</b>	<b>Ship To</b>
ACCOUNTS PAYABLE UPSHUR COUNTY SHERIFF'S OFFICE 405 N TITUS STREET GILMER TX 75644 United States	SHERRY NIELL UPSHUR COUNTY SHERIFF'S OFFICE 405 N TITUS STREET GILMER TX 75644 United States

565-5350

<b>Terms</b>	<b>PO #</b>	<b>Account #</b>	<b>MA Start Date</b>	<b>MA End Date</b>
Due on receipt	512268	601660	10/1/2018	9/30/2019

Item	MA Qty	Description	Unit Price	Serial Numbers	Amount
M/A Recorders	1	PREPAID MAINTENANCE FROM 10/1/2018 THROUGH 9/30/2019 ON:	2,842.00		2,842.00
M/A Recorders	14	EQTR001 EQTR001 Voice Equature Voice Capture license per device - requires digital / analog recording cards	0.00		0.00
M/A Recorders	3	EQSC001 EQSC001 Screen Equature Screen Capture License per device - compliant with Win2000, Win XP, Win200 Server / Win2003 Server & Windows Vista	0.00		0.00
M/A Recorders	3	EQV001 EQV001 VoIP Equature VoIP Capture license per device - compliant with H323, SCCP, SIP and other VoIP protocols	0.00		0.00
M/A Recorders	1	910-0803-001 LD1609 BQLDA16 LD1609 16-Port Analog Recording card	0.00		0.00
M/A Recorders	1	4U29 EQAIS4U Equature 4U Chassis (Expandable) Full Unlimited Site License Proactive Alert Response Package Dual-Plug Power Supply 180,000 - Hour (RAID 5 w/Hot Swap Online) 50,000 - Hour (RAID 1 Archive)	0.00	EQ300052	0.00
M/A Recorders	1	-Software Updates and Software Support -Telephone/Remote (Desktop Streaming) Support -On-site Support -All Labor -All Parts -Priority Service (24/7/365 withing 4-hour on-site response) Text to 911	0.00		0.00
M/A Recorders	1		2,200.00	EQ300052	2,200.00

PLEASE PAY INVOICE ON OR BEFORE MAINTENANCE START DATE   Payment Option: Credit card accepted for payment with an additional 3% surcharge to	<b>Total</b>	<b>\$5,042.00</b>
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Form **W-9**  
(Rev. December 2014)  
Department of the Treasury  
Internal Revenue Service

# Request for Taxpayer Identification Number and Certification

Give Form to the  
requester. Do not  
send to the IRS.

**1** Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.  
**DICTIONATION SALES & SERVICE INC.**

**2** Business name/disregarded entity name, if different from above  
**DBA-equature**

**3** Check appropriate box for federal tax classification; check only one of the following seven boxes:  
 Individual/sole proprietor or single-member LLC  
 C Corporation  
 S Corporation  
 Partnership  
 Trust/estate  
 Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶ \_\_\_\_\_  
 Note. For a single-member LLC that is disregarded, do not check LLC; check the appropriate box in the line above for the tax classification of the single-member owner.  
 Other (see instructions) ▶ \_\_\_\_\_

**4** Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):  
 Exempt payee code (if any) \_\_\_\_\_  
 Exemption from FATCA reporting code (if any) \_\_\_\_\_  
 (Applies to accounts maintained outside the U.S.)

**5** Address (number, street, and apt. or suite no.)  
**18311 W. 10 MILE ROAD, SUITE 200**

**6** City, state, and ZIP code  
**SOUTHFIELD, MI 48075**

**7** List account number(s) here (optional)

Requester's name and address (optional)

**Part I Taxpayer Identification Number (TIN)**

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the instructions for line 1 and the chart on page 4 for guidelines on whose number to enter.

Social security number								
			-			-		
or								
Employer identification number								
3	8	-	2	1	1	0	0	8

**Part II Certification**

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.

**Sign Here** Signature of U.S. person ▶ Julie A New Date ▶ 8-10-2017

**General Instructions**

Section references are to the Internal Revenue Code unless otherwise noted.

**Future developments.** Information about developments affecting Form W-9 (such as legislation enacted after we release it) is at [www.irs.gov/fw9](http://www.irs.gov/fw9).

**Purpose of Form**

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)

- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding?* on page 2.

By signing the filled-out form, you:

- Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
- Certify that you are not subject to backup withholding, or
- Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
- Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting?* on page 2 for further information.

FILED  
 2017  
 AUG 14 4 7  
 DEPUTY  
 U.S. TREASURY  
 OFFICE  
 (Rev. 12-2014)