
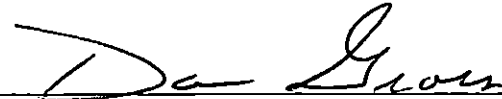


PAYROLL



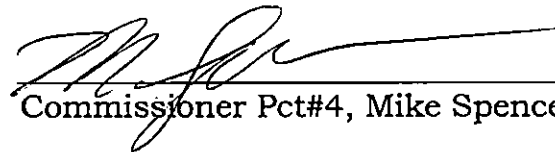
County Judge, Dean Fowler

Commissioner Pct#1, Paula Gentry



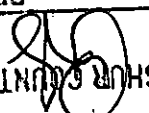
Commissioner Pct#2, Don Gross

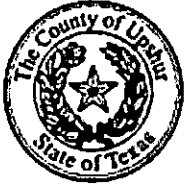
Commissioner Pct#3, Frank Berka



Commissioner Pct#4, Mike Spencer

9/29/2017

FILED
TERRI ROSS
COUNTY CLERK
2017 SEP 29 AM 11:01
UPSHUR COUNTY, TX.
BY 
DEPUTY



Upshur County

Publication Report

By Department

Payroll Set: 01 - Payroll Set 01

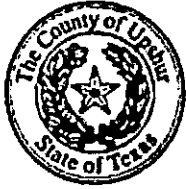
For Date Range 09/29/2017-09/29/2017

Employee Name	Department	Department Name	Category	Type	Salary
BERKA, FRANK	401	COMMISSIONERS COUR	Full Time	Salary	\$1,250.00
FOWLER, JERALD	401	COMMISSIONERS COUR	Full Time	Salary	\$3,291.27
GENTRY, PAULA	401	COMMISSIONERS COUR	Full Time	Salary	\$1,250.00
GROSS, DON	401	COMMISSIONERS COUR	Full Time	Salary	\$1,250.00
SPENCER, JON	401	COMMISSIONERS COUR	Full Time	Salary	\$1,250.00
WHITESIDE, RUTH	401	COMMISSIONERS COUR	Full Time	Salary	\$1,194.55
CAIN, DERONDA	403	COUNTY CLERK	Full Time	Salary	\$1,350.00
COX, GLENDA	403	COUNTY CLERK	Full Time	Salary	\$1,148.00
POOLE, KRISTI	403	COUNTY CLERK	Full Time	Salary	\$166.75
ROSS, TERRI	403	COUNTY CLERK	Full Time	Salary	\$1,814.27
SIMMONS, REGINA	403	COUNTY CLERK	Full Time	Salary	\$1,117.25
SPURLOCK, DUSTIN	403	COUNTY CLERK	Full Time	Salary	\$1,104.00
NICHOLS, MARCUS	406	EMERGENCY MANAGEM	Part Time	Hourly	\$750.00
CULBERSON, KRISTIN	426	COUNTY JUDGE	Full Time	Salary	\$1,679.39
DRENNAN, DEANNA	435	DISTRICT COURT	Full Time	Salary	\$2,433.25
HENSON, TEENA	435	DISTRICT COURT	Full Time	Salary	\$1,577.54
POPE, BECKY	435	DISTRICT COURT	Full Time	Salary	\$1,329.97
BUNN, KAREN	450	DISTRICT CLERK	Full Time	Salary	\$1,814.27
CHEVALIER, MELISSA	450	DISTRICT CLERK	Full Time	Salary	\$1,303.08
GIBSON, LAUREN	450	DISTRICT CLERK	Full Time	Salary	\$1,029.00
JACKSON, HALI	450	DISTRICT CLERK	Full Time	Salary	\$1,029.00
PERRYMAN, MANDI	450	DISTRICT CLERK	Full Time	Salary	\$1,025.00
THOMAS, JAMES	450	DISTRICT CLERK	Full Time	Salary	\$1,125.00
MANES, AMNA	451	JUSTICE OF THE PEACE P	Full Time	Salary	\$1,401.75
SAXON, GAIL	451	JUSTICE OF THE PEACE P	Full Time	Salary	\$1,004.00
POTTER, LYLE	452	JUSTICE OF THE PEACE P	Full Time	Salary	\$1,401.75
STONE, KIMBERLY	452	JUSTICE OF THE PEACE P	Full Time	Salary	\$1,050.07
WARREN, JAMIE	453	JUSTICE OF THE PEACE P	Full Time	Salary	\$1,012.49
WELCH, RHONDA	453	JUSTICE OF THE PEACE P	Full Time	Salary	\$1,401.75
HAWTHORNE, POLLYANNA	454	JUSTICE OF THE PEACE P	Full Time	Salary	\$1,004.00
SKINNER, REBECCA	454	JUSTICE OF THE PEACE P	Full Time	Salary	\$1,401.75
ANDERSON, NATALIE	476	DISTRICT ATTORNEY	Full Time	Salary	\$2,704.68
BYRD, BILLY	476	DISTRICT ATTORNEY	Full Time	Salary	\$151.67
FROST, CYNTHIA	476	DISTRICT ATTORNEY	Full Time	Salary	\$1,116.25
JONES, STEPHANIE	476	DISTRICT ATTORNEY	Full Time	Salary	\$1,242.19
KING, LISA	476	DISTRICT ATTORNEY	Full Time	Salary	\$1,669.38
MCQUEEN, CATHERINE	476	DISTRICT ATTORNEY	Full Time	Salary	\$2,083.34
OJEMAN, REBECCA	476	DISTRICT ATTORNEY	Full Time	Salary	\$2,651.25
SCHULER, LYNISIE	476	DISTRICT ATTORNEY	Full Time	Salary	\$1,004.00
VARGAS, YECENIA	476	DISTRICT ATTORNEY	Full Time	Salary	\$1,455.13
WARREN, JONATHAN	476	DISTRICT ATTORNEY	Full Time	Salary	\$2,077.72
WILSON, JESICA	476	DISTRICT ATTORNEY	Full Time	Salary	\$1,006.00
HARLE, LORY	490	ELECTIONS	Full Time	Salary	\$1,674.67
WHITWORTH, KAMI	490	ELECTIONS	Full Time	Salary	\$1,002.00
DODSON, GREGORY	495	COUNTY AUDITOR	Full Time	Salary	\$1,395.00
LEE, BRANDY	495	COUNTY AUDITOR	Full Time	Salary	\$2,083.34
SIKES, LINDA	495	COUNTY AUDITOR	Full Time	Salary	\$1,395.00
HENDRIX, STEPHANIA	497	COUNTY TREASURER	Full Time	Salary	\$1,198.88
MOORE, MADELYNN	497	COUNTY TREASURER	Full Time	Salary	\$1,002.00
MULLINS, CATHERINE	497	COUNTY TREASURER	Full Time	Salary	\$1,264.14
VICK, BRANDOLYN	497	COUNTY TREASURER	Full Time	Salary	\$1,814.27
CAFFEY, SAMANTHA	499	TAX ASSESSOR COLLECT	Full Time	Salary	\$1,013.51
CRAVER, CHRISTIE	499	TAX ASSESSOR COLLECT	Full Time	Salary	\$1,017.51
DAVIS, BRANDY	499	TAX ASSESSOR COLLECT	Full Time	Salary	\$1,158.23
DEAN, PAM	499	TAX ASSESSOR COLLECT	Full Time	Salary	\$1,077.26
ELLINGBURG, CARY	499	TAX ASSESSOR COLLECT	Full Time	Salary	\$1,013.51
GARDNER, LENA	499	TAX ASSESSOR COLLECT	Full Time	Salary	\$1,112.63

Employee Name	Department	Department Name	Category	Type	Salary
HOWELL, LUANA	499	TAX ASSESSOR COLLECT	Full Time	Salary	\$1,814.27
LEONARD, FONDA	499	TAX ASSESSOR COLLECT	Full Time	Salary	\$1,252.64
SMITH, ANDREANA	499	TAX ASSESSOR COLLECT	Full Time	Salary	\$1,060.76
SUITER, JACKIE	499	TAX ASSESSOR COLLECT	Full Time	Salary	\$950.00
WHITTINGTON, HEATHER	499	TAX ASSESSOR COLLECT	Full Time	Salary	\$1,117.34
WISE, EMILEE	499	TAX ASSESSOR COLLECT	Part Time	Hourly	\$441.00
FREEMAN, RICKY	510	BUILDING MAINTENANC	Full Time	Salary	\$1,150.90
HAYNES, MONICA	510	BUILDING MAINTENANC	Full Time	Salary	\$918.67
WOMBLE, DAVID	510	BUILDING MAINTENANC	Full Time	Salary	\$1,458.00
DOLLE, EUGENE	551	CONSTABLE PCT #1	Full Time	Salary	\$1,091.32
WEEKS, JASON	552	CONSTABLE PCT #2	Full Time	Salary	\$1,091.32
JENKINS, STANLEY	553	CONSTABLE PCT #3	Full Time	Salary	\$1,091.32
SEWELL, LARRY	554	CONSTABLE PCT #4	Full Time	Salary	\$1,091.32
ALLEN, LUCRECIA	560	COUNTY SHERIFF	Full Time	Salary	\$1,320.51
BLACKMON, ROBERT	560	COUNTY SHERIFF	Full Time	Salary	\$1,382.26
CARTER, TERRY	560	COUNTY SHERIFF	Full Time	Salary	\$1,742.96
COLLENDRINA, MICHAEL	560	COUNTY SHERIFF	Full Time	Salary	\$1,357.51
DAVIDSON, CODY	560	COUNTY SHERIFF	Full Time	Salary	\$1,324.51
DAVIS, JOSHUA	560	COUNTY SHERIFF	Full Time	Salary	\$1,332.76
FITZGERALD, FREDDIE	560	COUNTY SHERIFF	Full Time	Salary	\$1,778.46
GOODE, HALEY	560	COUNTY SHERIFF	Full Time	Salary	\$1,318.51
HALL, TIMOTHY	560	COUNTY SHERIFF	Full Time	Salary	\$1,609.16
HARRIS, TOMMY	560	COUNTY SHERIFF	Full Time	Salary	\$1,712.46
HAZEL, DAVID	560	COUNTY SHERIFF	Full Time	Salary	\$1,790.01
HERMAN, JACOB	560	COUNTY SHERIFF	Full Time	Salary	\$1,332.76
HOLLIS, CURTIS	560	COUNTY SHERIFF	Full Time	Salary	\$1,478.26
HUDSPETH, RONALD	560	COUNTY SHERIFF	Full Time	Salary	\$1,645.71
JOHNSON, JEREMY	560	COUNTY SHERIFF	Full Time	Salary	\$1,318.51
JOHNSTON, KELLY	560	COUNTY SHERIFF	Full Time	Salary	\$1,320.51
LAMBERT, CHRISTOPHER	560	COUNTY SHERIFF	Full Time	Salary	\$1,571.66
LAMBERT, JOSHUA	560	COUNTY SHERIFF	Full Time	Salary	\$1,584.46
LARSEN, MIGUEL	560	COUNTY SHERIFF	Full Time	Salary	\$1,445.26
MASSOLETTI, MARTY	560	COUNTY SHERIFF	Full Time	Salary	\$1,748.96
MCCAULEY, JILL	560	COUNTY SHERIFF	Full Time	Salary	\$1,322.51
MCKINNEY, SCOTT	560	COUNTY SHERIFF	Full Time	Salary	\$1,318.51
MULLINS, ANDREW	560	COUNTY SHERIFF	Full Time	Salary	\$1,722.96
NOLEN, LARRY	560	COUNTY SHERIFF	Full Time	Salary	\$1,320.51
NUSTAD, JUSTIN	560	COUNTY SHERIFF	Full Time	Salary	\$1,632.96
ORTIZ, RAMON	560	COUNTY SHERIFF	Full Time	Salary	\$1,332.76
RIDER, JAMES	560	COUNTY SHERIFF	Full Time	Salary	\$1,185.32
RIDER, MARCUS	560	COUNTY SHERIFF	Full Time	Salary	\$1,674.96
ROBERTSON, CLAY	560	COUNTY SHERIFF	Full Time	Salary	\$1,445.26
SHIRLEY, GARY	560	COUNTY SHERIFF	Full Time	Salary	\$1,756.46
STRACENER, CASEY	560	COUNTY SHERIFF	Full Time	Salary	\$1,140.87
STRACENER, LANA	560	COUNTY SHERIFF	Full Time	Salary	\$1,470.01
STRADER, JIMMY	560	COUNTY SHERIFF	Full Time	Salary	\$1,332.76
TAYLOR, ANTHONY	560	COUNTY SHERIFF	Full Time	Salary	\$1,473.51
WARREN, ROXANNE	560	COUNTY SHERIFF	Full Time	Salary	\$1,655.41
WEBB, LAWRENCE	560	COUNTY SHERIFF	Full Time	Salary	\$2,182.93
WOLOSZYN, RICHARD	560	COUNTY SHERIFF	Full Time	Salary	\$1,469.51
ALEXANDER, REBEKAH	565	COUNTY JAIL	Full Time	Salary	\$1,318.51
BOWDEN, NIKKI	565	COUNTY JAIL	Full Time	Salary	\$1,002.00
BROWN, SHAYNE	565	COUNTY JAIL	Full Time	Salary	\$1,185.90
CARRION, ELIZABETH	565	COUNTY JAIL	Full Time	Salary	\$1,185.90
CRUTSINGER, RONALD	565	COUNTY JAIL	Full Time	Salary	\$681.00
DASSING, DANIEL	565	COUNTY JAIL	Full Time	Salary	\$1,185.90
DAUSTER, DEBORAH	565	COUNTY JAIL	Full Time	Salary	\$1,423.56
DENTON, BRUCE	565	COUNTY JAIL	Full Time	Salary	\$1,322.91
DOMINGUEZ, MYRA	565	COUNTY JAIL	Full Time	Salary	\$1,113.87
DUFFEY, JO	565	COUNTY JAIL	Full Time	Salary	\$677.33
FERGUSON, VANESSA	565	COUNTY JAIL	Full Time	Salary	\$1,357.51
FERRELL, COLLIN	565	COUNTY JAIL	Full Time	Salary	\$1,185.90
FIELDS, RONALD	565	COUNTY JAIL	Full Time	Salary	\$1,185.90
FOUTCH, DIONNA	565	COUNTY JAIL	Full Time	Salary	\$625.53

Employee Name	Department	Department Name	Category	Type	Salary
FOWLER, JERALD JED	565	COUNTY JAIL	Full Time	Salary	\$1,125.40
GARMON, CODY	565	COUNTY JAIL	Part Time	Hourly	\$1,123.40
GRAHAM, MATTHEW	565	COUNTY JAIL	Full Time	Salary	\$912.19
GRUNDEN, JAMES	565	COUNTY JAIL	Full Time	Salary	\$1,796.01
GUTHRIE, WILLIAM	565	COUNTY JAIL	Full Time	Salary	\$1,238.95
HAMMOND, CAROLYN	565	COUNTY JAIL	Full Time	Salary	\$1,123.40
HENDERSON, JEREMY	565	COUNTY JAIL	Full Time	Salary	\$1,123.40
HUTTO, DONNA	565	COUNTY JAIL	Full Time	Salary	\$1,645.96
INGRAM, RAINEE	565	COUNTY JAIL	Full Time	Salary	\$1,045.81
JOHNSON, PAMELA	565	COUNTY JAIL	Full Time	Salary	\$1,191.90
JONES, KATHY	565	COUNTY JAIL	Full Time	Salary	\$1,185.90
LAMBERT, JAMES	565	COUNTY JAIL	Full Time	Salary	\$1,347.79
LANEY, DAMON	565	COUNTY JAIL	Full Time	Salary	\$1,154.15
LAUGHLIN, MATTHEW	565	COUNTY JAIL	Full Time	Salary	\$1,185.90
LOWER, BILLY	565	COUNTY JAIL	Full Time	Salary	\$1,187.90
MONTS, SOMER	565	COUNTY JAIL	Full Time	Salary	\$1,189.90
NIELL, SHERRY	565	COUNTY JAIL	Full Time	Salary	\$1,911.46
OLLER, TRACY	565	COUNTY JAIL	Full Time	Salary	\$1,362.23
RAWLS, RICHARD	565	COUNTY JAIL	Full Time	Salary	\$1,185.90
REID, STEPHEN	565	COUNTY JAIL	Full Time	Salary	\$1,357.51
SARTOR, MATTHEW	565	COUNTY JAIL	Full Time	Salary	\$1,500.00
SCHAFFNER, JAMES	565	COUNTY JAIL	Full Time	Salary	\$1,238.95
SHANNON, STEPHANIE	565	COUNTY JAIL	Full Time	Salary	\$657.12
TAYLOR, NESHA	565	COUNTY JAIL	Full Time	Salary	\$1,524.84
TEFFTLELLER, ALLEN	565	COUNTY JAIL	Full Time	Salary	\$1,465.51
WADE, ALAN	565	COUNTY JAIL	Full Time	Salary	\$1,398.51
WHITWORTH, RICHARD	565	COUNTY JAIL	Full Time	Salary	\$1,318.51
WILLEFORD, DREW	565	COUNTY JAIL	Full Time	Salary	\$1,185.90
WILLIAMS, BILLY	565	COUNTY JAIL	Full Time	Salary	\$1,224.90
WINDERWEEDLE, TERRENCE	565	COUNTY JAIL	Full Time	Salary	\$1,075.00
BERRY, DEBORAH	570	COMMUNITY SUPERVISI	Full Time	Salary	\$1,546.75
BROWN, CHRISTOPHER	570	COMMUNITY SUPERVISI	Full Time	Salary	\$3,457.54
GUEVARA, JENNIFER	570	COMMUNITY SUPERVISI	Full Time	Salary	\$2,820.08
HASHAWAY, BILLY	570	COMMUNITY SUPERVISI	Full Time	Salary	\$1,458.33
HORNBERGER, SANDRA	570	COMMUNITY SUPERVISI	Full Time	Salary	\$1,447.96
HUDGINS, ROYCE	570	COMMUNITY SUPERVISI	Full Time	Salary	\$3,280.79
KELLER, LINDA	570	COMMUNITY SUPERVISI	Full Time	Salary	\$2,246.33
LOFTICE, MIKKI	570	COMMUNITY SUPERVISI	Full Time	Salary	\$2,383.88
OBREGON, ASENET	570	COMMUNITY SUPERVISI	Full Time	Salary	\$1,458.33
PARKER, TRACY	570	COMMUNITY SUPERVISI	Full Time	Salary	\$1,416.67
SMITH, TRACY	570	COMMUNITY SUPERVISI	Full Time	Salary	\$2,383.88
STEELE, AMELIA	570	COMMUNITY SUPERVISI	Full Time	Salary	\$1,447.96
TERRELL, MARGARET	570	COMMUNITY SUPERVISI	Full Time	Salary	\$2,000.00
DURRUM, MARGARET	575	JUVENILE PROBATION	Full Time	Salary	\$1,557.00
JONES, VICKI	575	JUVENILE PROBATION	Full Time	Salary	\$2,051.21
MCGEE, WILLIAM	575	JUVENILE PROBATION	Full Time	Salary	\$2,686.67
PARISH, LAUREN	575	JUVENILE PROBATION	Full Time	Salary	\$275.00
VICK, THOMAS	575	JUVENILE PROBATION	Full Time	Salary	\$1,557.00
SHARP, BRITTANY	580	DPS	Full Time	Salary	\$1,004.00
ABRON, JT	611	ROAD & BRIDGE	Full Time	Salary	\$1,002.00
ALBRIGHT, BILLY	611	ROAD & BRIDGE	Full Time	Salary	\$1,457.79
ALBRIGHT, GAYLE	611	ROAD & BRIDGE	Full Time	Salary	\$1,434.49
BARNES, MICHAEL	611	ROAD & BRIDGE	Full Time	Salary	\$1,100.00
BECK, EARNEST	611	ROAD & BRIDGE	Full Time	Salary	\$1,206.69
BETTERTON, TERRY	611	ROAD & BRIDGE	Full Time	Salary	\$1,000.00
BUCHANAN, JODY	611	ROAD & BRIDGE	Full Time	Salary	\$1,081.11
BURLEY, LORI	611	ROAD & BRIDGE	Full Time	Salary	\$1,004.00
CRUTSINGER, KEVIN	611	ROAD & BRIDGE	Full Time	Salary	\$1,000.00
CURLEY, KRISHUN	611	ROAD & BRIDGE	Full Time	Salary	\$1,004.00
DAVIS, JOHN	611	ROAD & BRIDGE	Full Time	Salary	\$1,000.00
DEAN, HASKEL	611	ROAD & BRIDGE	Full Time	Salary	\$1,124.13
HANCOCK, CHRISTOPHER	611	ROAD & BRIDGE	Full Time	Salary	\$1,004.00
HENSON, DANIEL	611	ROAD & BRIDGE	Full Time	Salary	\$1,054.00
JACKSON, TERRY	611	ROAD & BRIDGE	Full Time	Salary	\$1,000.00

Employee Name	Department	Department Name	Category	Type	Salary
JEFFERY, DONALD	611	ROAD & BRIDGE	Full Time	Salary	\$1,795.42
JEFFERY, THOMAS	611	ROAD & BRIDGE	Full Time	Salary	\$1,145.96
JONES, KEVIN	611	ROAD & BRIDGE	Full Time	Salary	\$1,136.00
JORDAN, STEVEN	611	ROAD & BRIDGE	Full Time	Salary	\$2,536.25
LADISH, KENNETH	611	ROAD & BRIDGE	Full Time	Salary	\$1,000.00
LEAVELLE, VERNON	611	ROAD & BRIDGE	Full Time	Salary	\$1,190.99
MCKAY, HENRY	611	ROAD & BRIDGE	Full Time	Salary	\$1,107.63
MITCHELL, GARY	611	ROAD & BRIDGE	Full Time	Salary	\$880.38
MOORE, JON	611	ROAD & BRIDGE	Full Time	Salary	\$1,004.00
MOSES, JIMMY	611	ROAD & BRIDGE	Full Time	Salary	\$1,000.00
POWELL, GARY	611	ROAD & BRIDGE	Full Time	Salary	\$1,473.46
RITTER, DON	611	ROAD & BRIDGE	Full Time	Salary	\$830.77
ROBERTS, GARY	611	ROAD & BRIDGE	Full Time	Salary	\$1,180.00
ROBERTSON, PHILLIP	611	ROAD & BRIDGE	Full Time	Salary	\$1,094.37
STEGALL, TIMOTHY	611	ROAD & BRIDGE	Full Time	Salary	\$1,725.45
STROMAN, JOSEPH	611	ROAD & BRIDGE	Full Time	Salary	\$1,061.92
TEFTELLER, LISA	611	ROAD & BRIDGE	Full Time	Salary	\$1,324.00
THIBODEAUX, TERRY	611	ROAD & BRIDGE	Full Time	Salary	\$1,006.00
THOMPSON, DANNY	611	ROAD & BRIDGE	Full Time	Salary	\$1,746.91
WALKER, ALLEN	611	ROAD & BRIDGE	Full Time	Salary	\$1,138.46
WARREN, DENNIS	611	ROAD & BRIDGE	Full Time	Salary	\$1,102.62
WEXLER, GREGORY	611	ROAD & BRIDGE	Full Time	Salary	\$1,000.00
WRIGHT, JERRY	611	ROAD & BRIDGE	Full Time	Salary	\$1,379.08
GARMON, MORRIS	650	COUNTY LIBRARY	Full Time	Salary	\$850.00
KING, CYNTHIA	650	COUNTY LIBRARY	Full Time	Salary	\$1,506.83
STURM, JO	650	COUNTY LIBRARY	Full Time	Salary	\$1,043.80
WHITE, DEBORAH	650	COUNTY LIBRARY	Full Time	Salary	\$1,035.55
DAVIS, SHANIQUA	665	COUNTY EXTENSION SER	Full Time	Salary	\$353.64
YORK, JULIE	665	COUNTY EXTENSION SER	Full Time	Salary	\$353.64



Upshur County

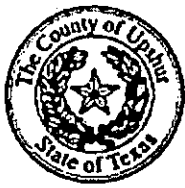
Payroll Distribution Register

Accounts Payable Posting Recap

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00391-9/29/17 PAYROLL. 9/15/17 PPE

Posted	Deduction	Contribution	Employer Total
Direct Payable Process			
125CL - Central United Life	\$9.13		\$9.13
125CO-EE - County Insurance Employee deduction	\$6,585.90		\$6,585.90
125FC - AFLAC	\$723.59		\$723.59
125NF - National Family Care	\$73.40		\$73.40
125TL - Washington National	\$113.00		\$113.00
125UN - Unreimbursed Medical	\$1,198.99		\$1,198.99
125VISION - LINCOLN FINANCIAL GROUP	\$639.18		\$639.18
1491 - 1491	\$315.00		\$315.00
2052 - 2052 - Child Support	\$124.64		\$124.64
2072 - 2072-Child Support	\$157.00		\$157.00
2179 - 2179-CHILD SUPPORT	\$27.83		\$27.83
2185 - 2185-CHILD SUPPORT	\$150.00		\$150.00
2186 - 2186-CHILD SUPPORT	\$190.00		\$190.00
2187 - 2187-CHILD SUPPORT	\$156.00		\$156.00
2205 - 2205-CHILD SUPPORT	\$257.50		\$257.50
685 - 685-Child Support	\$400.00		\$400.00
CSCD/BENEFITS - CSCD/BENEFITS	\$1,400.51		\$1,400.51
CSCD/DEP LIFE - CSCD/DEPENDENT LIFE INSURANCE	\$6.21		\$6.21
CSCD/DISABILITY - CSCD/DISABILITY INSURANCE	\$16.68		\$16.68
CSCD/EMP LIFE - CSCD/EMPLOYEE LIFE INSURANCE	\$193.61		\$193.61
DEFCO - DEFCO	\$114.71		\$114.71
Federal W/H - Federal Income Tax Withholding	\$22,742.91		\$22,742.91
MC - Medicare	\$4,009.25	\$4,009.25	\$8,018.50
SS - Social Security	\$17,142.67	\$17,142.67	\$34,285.34
TRIA - TRIA	\$180.00		\$180.00
USDOE - USDOE	\$18.62		\$18.62
VALIC - VALIC	\$890.00		\$890.00
WELL - WELLNESS	\$300.00		\$300.00
Total Direct Payable Process	\$58,136.33	\$21,151.92	\$79,288.25
Regular Payable Process			
INSAIG - AMERICAN GENERAL	\$383.88		\$383.88
INSFC - AFLAC	\$77.03		\$77.03
INSPF - POLICE & FIREMEN'S INSURANCE	\$19.13		\$19.13
INSTL - WASHINGTON NATIONAL	\$326.22		\$326.22
RET - RET	\$20,066.81	\$17,572.83	\$37,639.64
Total Regular Payable Process	\$20,873.07	\$17,572.83	\$38,445.90
Total Posted	\$79,009.40	\$38,724.75	\$117,734.15
Not Posted			
125CO - ER - County Insurance Employer amount		\$131,350.08	\$131,350.08
1948 - 1948	\$297.50		\$297.50
INSMIL - INS METLIFE	\$416.27		\$416.27
TEXT - TEXT	\$84.30		\$84.30
Unemployment - Unemployment		\$0.53	\$0.53
Total Not Posted	\$798.07	\$131,350.61	\$132,148.68
AP Recap Totals	\$79,807.47	\$170,075.36	\$249,882.83



Packet: PYPKT00389 - 9/29/17 PAYROLL

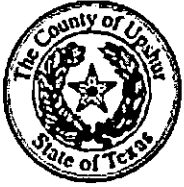
Payroll Set: 01 - Payroll Set 01

Longevity Code: Long - Longevity		Pay Code: LONG - Longevity		Calculation Method: Fixed Amount				Annual Maximum: 0.00		
Employee Number	Name	Department Code	Account Number	Percent	Longevity Date	Service	Tier Period	Tier Amount	Calculated Amount	Manual Override
2103	ABRON, JT	611-ROAD & BRIDGE	100-611-1400	100.00 %	01/26/2016	1 Years	1	48.00	2.00	
1616	ALBRIGHT, BILLY	611-ROAD & BRIDGE	100-611-1400	100.00 %	08/01/2007	10 Years	10	480.00	20.00	
971	ALBRIGHT, GAYLE	611-ROAD & BRIDGE	100-611-1400	100.00 %	08/02/1999	18 Years	15	720.00	30.00	
2111	ALLEN, LUCRECIA	560-COUNTY SHERIFF	100-560-1400	100.00 %	04/20/2016	1 Years	1	48.00	2.00	
108	BECK, EARNEST	611-ROAD & BRIDGE	100-611-1400	100.00 %	04/01/1998	19 Years	15	720.00	30.00	
1612	BLACKMON, ROBERT	560-COUNTY SHERIFF	100-560-1400	100.00 %	08/01/2007	10 Years	10	480.00	20.00	
2115	BOWDEN, NIKKI	565-COUNTY JAIL	100-565-1400	100.00 %	07/19/2016	1 Years	1	48.00	2.00	
1727	BUCHANAN, JODY	611-ROAD & BRIDGE	100-611-1400	100.00 %	06/16/2009	8 Years	8	384.00	16.00	
2078	BURLEY, LORI	611-ROAD & BRIDGE	100-611-1400	100.00 %	09/02/2015	2 Years	2	96.00	4.00	
118	CAIN, DERONDA	403-COUNTY CLERK	100-403-1400	100.00 %	08/07/1978	39 Years	15	720.00	30.00	
1414	CARTER, TERRY	560-COUNTY SHERIFF	100-560-1400	100.00 %	04/16/2005	12 Years	12	576.00	24.00	
747	CHEVALIER, MELISSA	450-DISTRICT CLERK	100-450-1400	100.00 %	09/01/1995	22 Years	15	720.00	30.00	
1781	COLLENDRINA, MICHAEL	560-COUNTY SHERIFF	100-560-1400	100.00 %	03/29/2010	7 Years	7	336.00	14.00	
1224	COX, GLENDA	403-COUNTY CLERK	100-403-1400	100.00 %	12/09/2002	14 Years	14	672.00	28.00	
2021	CRAVER, CHRISTIE	499-TAX ASSESSOR COLLECTOR	100-499-1400	100.00 %	10/20/2014	2 Years	2	96.00	4.00	
1780	CRUTSINGER, RONALD	565-COUNTY JAIL	100-565-1400	100.00 %	09/24/2014	3 Years	3	144.00	6.00	
1225	CULBERSON, KRISTIN	426-COUNTY JUDGE	100-426-1400	100.00 %	12/17/2002	14 Years	14	672.00	28.00	
2056	CURLEY, KRISHUN	611-ROAD & BRIDGE	100-611-1400	100.00 %	02/06/2015	2 Years	2	96.00	4.00	
1878	DAUSTER, DEBORAH	565-COUNTY JAIL	100-565-1400	100.00 %	07/09/2012	5 Years	5	240.00	10.00	
2017	DAVIDSON, CODY	560-COUNTY SHERIFF	100-560-1400	100.00 %	09/12/2014	3 Years	3	144.00	6.00	
1345	DAVIS, BRANDY	499-TAX ASSESSOR COLLECTOR	100-499-1400	100.00 %	10/18/2004	12 Years	12	576.00	24.00	
1942	DAVIS, JOSHUA	560-COUNTY SHERIFF	100-560-1400	100.00 %	01/18/2013	4 Years	4	192.00	8.00	
1580	DEAN, HASKEL	611-ROAD & BRIDGE	100-611-1400	100.00 %	12/18/2006	10 Years	10	480.00	20.00	
1592	DEAN, PAM	499-TAX ASSESSOR COLLECTOR	100-499-1400	100.00 %	02/26/2007	10 Years	10	480.00	20.00	
2059	DENTON, BRUCE	565-COUNTY JAIL	100-565-1400	100.00 %	03/20/2015	2 Years	2	96.00	4.00	
1590	DODSON, GREGORY	495-COUNTY AUDITOR	100-495-1400	100.00 %	02/08/2007	10 Years	10	480.00	20.00	
2107	DOMINGUEZ, MYRA	565-COUNTY JAIL	100-565-1400	100.00 %	03/21/2016	1 Years	1	48.00	2.00	
1491	DUFFEY, JO	565-COUNTY JAIL	100-565-1400	100.00 %	05/08/2006	11 Years	11	528.00	22.00	
1677	FERGUSON, VANESSA	565-COUNTY JAIL	100-565-1400	100.00 %	01/16/2010	7 Years	7	336.00	14.00	
1470	FITZGERALD, FREDDIE	560-COUNTY SHERIFF	100-560-1400	100.00 %	01/30/2006	11 Years	11	528.00	22.00	
1421	FOWLER, JERALD JED	565-COUNTY JAIL	100-565-1400	100.00 %	04/19/2016	1 Years	1	48.00	2.00	
1678	FREEMAN, RICKY	510-BUILDING MAINTENANCE	100-510-1400	100.00 %	06/16/2009	8 Years	8	384.00	16.00	
1435	FROST, CYNTHIA	476-DISTRICT ATTORNEY	100-476-1400	100.00 %	08/22/2005	12 Years	12	576.00	24.00	
394	GARDNER, LENA	499-TAX ASSESSOR COLLECTOR	100-499-1400	100.00 %	03/05/2007	10 Years	10	480.00	20.00	

<u>2057</u>	GIBSON, LAUREN	450-DISTRICT CLERK	100-450-1400	100.00 %	03/09/2015	2 Years	2	96.00	4.00
<u>2008</u>	GRUNDEN, JAMES	565-COUNTY JAIL	100-565-1400	100.00 %	07/22/2014	3 Years	3	144.00	6.00
<u>1797</u>	HALL, TIMOTHY	560-COUNTY SHERIFF	100-560-1400	100.00 %	10/23/2010	6 Years	6	288.00	12.00
<u>2054</u>	HANCOCK, CHRISTOPHER	611-ROAD & BRIDGE	100-611-1400	100.00 %	01/29/2015	2 Years	2	96.00	4.00
<u>1240</u>	HARLE, LORY	490-ELECTIONS	100-490-1400	100.00 %	09/03/2013	4 Years	4	192.00	8.00
<u>2007</u>	HARRIS, TOMMY	560-COUNTY SHERIFF	100-560-1400	100.00 %	07/21/2014	3 Years	3	144.00	6.00
<u>2046</u>	HAWTHORNE, POLLYANNA	454-JUSTICE OF THE PEACE PCT #4	100-454-1400	100.00 %	01/01/2015	2 Years	2	96.00	4.00
<u>2044</u>	HAYNES, MONICA	510-BUILDING MAINTENANCE	100-510-1400	100.00 %	10/01/2015	1 Years	1	48.00	2.00
<u>1669</u>	HENDRIX, STEPHANIA	497-COUNTY TREASURER	100-497-1400	100.00 %	06/25/2008	9 Years	9	432.00	18.00
<u>2072</u>	HENSON, DANIEL	611-ROAD & BRIDGE	100-611-1400	100.00 %	08/06/2015	2 Years	2	96.00	4.00
<u>780</u>	HENSON, TEENA	435-DISTRICT COURT	100-435-1400	100.00 %	06/04/1996	21 Years	15	720.00	30.00
<u>1853</u>	HERMAN, JACOB	560-COUNTY SHERIFF	100-560-1400	100.00 %	02/27/2013	4 Years	4	192.00	8.00
<u>1746</u>	HOLLIS, CURTIS	560-COUNTY SHERIFF	100-560-1400	100.00 %	08/03/2009	8 Years	8	384.00	16.00
<u>1279</u>	HUDSPETH, RONALD	560-COUNTY SHERIFF	100-560-1400	100.00 %	03/27/2013	4 Years	4	192.00	8.00
<u>417</u>	HUTTO, DONNA	565-COUNTY JAIL	100-565-1400	100.00 %	06/27/2016	1 Years	1	48.00	2.00
<u>2050</u>	JACKSON, HALI	450-DISTRICT CLERK	100-450-1400	100.00 %	01/13/2015	2 Years	2	96.00	4.00
<u>334</u>	JEFFERY, DONALD	611-ROAD & BRIDGE	100-611-1400	100.00 %	05/18/1987	30 Years	15	720.00	30.00
<u>1654</u>	JEFFERY, THOMAS	611-ROAD & BRIDGE	100-611-1400	100.00 %	03/17/2008	9 Years	9	432.00	18.00
<u>1983</u>	JOHNSON, PAMELA	565-COUNTY JAIL	100-565-1400	100.00 %	12/02/2013	3 Years	3	144.00	6.00
<u>1882</u>	JOHNSTON, KELLY	560-COUNTY SHERIFF	100-560-1400	100.00 %	04/22/2016	1 Years	1	48.00	2.00
<u>1978</u>	JONES, KEVIN	611-ROAD & BRIDGE	100-611-1400	100.00 %	11/12/2013	3 Years	3	144.00	6.00
<u>1393</u>	JONES, STEPHANIE	476-DISTRICT ATTORNEY	100-476-1400	100.00 %	01/01/2005	12 Years	12	576.00	24.00
<u>1587</u>	KING, LISA	476-DISTRICT ATTORNEY	100-476-1400	100.00 %	01/22/2007	10 Years	10	480.00	20.00
<u>1829</u>	LAMBERT, CHRISTOPHER	560-COUNTY SHERIFF	100-560-1400	100.00 %	11/20/2010	6 Years	6	288.00	12.00
<u>1522</u>	LAMBERT, JAMES	565-COUNTY JAIL	100-565-1400	100.00 %	11/06/2006	10 Years	10	480.00	20.00
<u>2004</u>	LAMBERT, JOSHUA	560-COUNTY SHERIFF	100-560-1400	100.00 %	06/17/2014	3 Years	3	144.00	6.00
<u>1838</u>	LANEY, DAMON	565-COUNTY JAIL	100-565-1400	100.00 %	02/01/2011	6 Years	6	288.00	12.00
<u>1845</u>	LARSEN, MIGUEL	560-COUNTY SHERIFF	100-560-1400	100.00 %	12/29/2012	4 Years	4	192.00	8.00
<u>1836</u>	LEAVELLE, VERNON	611-ROAD & BRIDGE	100-611-1400	100.00 %	01/18/2011	6 Years	6	288.00	12.00
<u>1001</u>	LEONARD, FONDA	499-TAX ASSESSOR COLLECTOR	100-499-1400	100.00 %	01/27/2000	17 Years	15	720.00	30.00
<u>2101</u>	LOWER, BILLY	565-COUNTY JAIL	100-565-1400	100.00 %	01/13/2016	1 Years	1	48.00	2.00
<u>858</u>	MASSOLETTI, MARTY	560-COUNTY SHERIFF	100-560-1400	100.00 %	10/15/1997	19 Years	15	720.00	30.00
<u>1020</u>	MCCAULEY, JILL	560-COUNTY SHERIFF	100-560-1400	100.00 %	02/04/2015	2 Years	2	96.00	4.00
<u>1676</u>	MCKAY, HENRY	611-ROAD & BRIDGE	100-611-1400	100.00 %	06/16/2009	8 Years	8	384.00	16.00
<u>963</u>	MONTS, SOMER	565-COUNTY JAIL	100-565-1400	100.00 %	10/08/2014	2 Years	2	96.00	4.00
<u>2042</u>	MOORE, JON	611-ROAD & BRIDGE	100-611-1400	100.00 %	11/24/2014	2 Years	2	96.00	4.00
<u>2086</u>	MOORE, MADELYNN	497-COUNTY TREASURER	100-497-1400	100.00 %	11/12/2015	1 Years	1	48.00	2.00
<u>1405</u>	MULLINS, ANDREW	560-COUNTY SHERIFF	100-560-1400	100.00 %	05/18/2015	2 Years	2	96.00	4.00
<u>2053</u>	MULLINS, CATHERINE	497-COUNTY TREASURER	100-497-1400	100.00 %	01/26/2015	2 Years	2	96.00	4.00
<u>475</u>	NIELL, SHERRY	565-COUNTY JAIL	100-565-1400	100.00 %	09/01/1991	26 Years	15	720.00	30.00
<u>2087</u>	NOLEN, LARRY	560-COUNTY SHERIFF	100-560-1400	100.00 %	11/09/2015	1 Years	1	48.00	2.00
<u>1744</u>	NUSTAD, JUSTIN	560-COUNTY SHERIFF	100-560-1400	100.00 %	05/08/2010	7 Years	7	336.00	14.00
<u>1171</u>	OLLER, TRACY	565-COUNTY JAIL	100-565-1400	100.00 %	02/12/2009	8 Years	8	384.00	16.00
<u>1883</u>	ORTIZ, RAMON	560-COUNTY SHERIFF	100-560-1400	100.00 %	10/14/2012	4 Years	4	192.00	8.00

<u>2099</u>	POOLE, KRISTI	403-COUNTY CLERK	100-403-1400	100.00 %	12/07/2015	1 Years	1	48.00	2.00
<u>1755</u>	POPE, BECKY	435-DISTRICT COURT	100-435-1400	100.00 %	02/01/2010	7 Years	7	336.00	14.00
<u>1501</u>	POWELL, GARY	611-ROAD & BRIDGE	100-611-1400	100.00 %	10/01/2006	10 Years	10	480.00	20.00
<u>2119</u>	REEVES, JEREMY	560-COUNTY SHERIFF	100-560-1400	100.00 %	09/29/2016	1 Years	1	48.00	2.00
<u>1787</u>	REID, STEPHEN	565-COUNTY JAIL	100-565-1400	100.00 %	07/23/2010	7 Years	7	336.00	14.00
<u>2009</u>	RIDER, MARCUS	560-COUNTY SHERIFF	100-560-1400	100.00 %	08/09/2014	3 Years	3	144.00	6.00
<u>771</u>	ROBERTS, GARY	611-ROAD & BRIDGE	100-611-1400	100.00 %	04/01/1996	21 Years	15	720.00	30.00
<u>1972</u>	ROBERTSON, CLAY	560-COUNTY SHERIFF	100-560-1400	100.00 %	09/17/2013	4 Years	4	192.00	8.00
<u>1729</u>	ROBERTSON, PHILLIP	611-ROAD & BRIDGE	100-611-1400	100.00 %	06/16/2009	8 Years	8	384.00	16.00
<u>2047</u>	SAXON, GAIL	451-JUSTICE OF THE PEACE PCT #1	100-451-1400	100.00 %	01/01/2015	2 Years	2	96.00	4.00
<u>2075</u>	SCHULER, LYNISIE	476-DISTRICT ATTORNEY	100-476-1400	100.00 %	08/24/2015	2 Years	2	96.00	4.00
<u>2079</u>	SHARP, BRITTANY	580-DPS	100-580-1400	100.00 %	09/07/2015	2 Years	2	96.00	4.00
<u>1520</u>	SIKES, LINDA	495-COUNTY AUDITOR	100-495-1400	100.00 %	02/01/2007	10 Years	10	480.00	20.00
<u>995</u>	SIMMONS, REGINA	403-COUNTY CLERK	100-403-1400	100.00 %	01/26/2009	8 Years	8	384.00	16.00
<u>1730</u>	SMITH, ANDREANA	499-TAX ASSESSOR COLLECTOR	100-499-1400	100.00 %	12/16/2008	8 Years	8	384.00	16.00
<u>2055</u>	SPURLOCK, DUSTIN	403-COUNTY CLERK	100-403-1400	100.00 %	02/02/2015	2 Years	2	96.00	4.00
<u>1387</u>	STEGALL, TIMOTHY	611-ROAD & BRIDGE	100-611-1400	100.00 %	11/16/2004	12 Years	12	576.00	24.00
<u>1233</u>	STONE, KIMBERLY	452-JUSTICE OF THE PEACE PCT #2	100-452-1400	100.00 %	05/11/2015	2 Years	2	96.00	4.00
<u>513</u>	STRACENER, CASEY	560-COUNTY SHERIFF	100-560-1400	100.00 %	08/12/1994	23 Years	15	720.00	30.00
<u>1788</u>	STRACENER, LANA	560-COUNTY SHERIFF	100-560-1400	100.00 %	08/30/2010	7 Years	7	336.00	14.00
<u>1940</u>	STRADER, JIMMY	560-COUNTY SHERIFF	100-560-1400	100.00 %	12/29/2012	4 Years	4	192.00	8.00
<u>1507</u>	STURM, JO	650-COUNTY LIBRARY	100-650-1400	100.00 %	06/26/2006	11 Years	11	528.00	22.00
<u>1119</u>	TAYLOR, ANTHONY	560-COUNTY SHERIFF	100-560-1400	100.00 %	11/19/2001	15 Years	15	720.00	30.00
<u>2073</u>	TAYLOR, NESHA	565-COUNTY JAIL	100-565-1400	100.00 %	09/04/2015	2 Years	2	96.00	4.00
<u>893</u>	TEFFTLELLER, ALLEN	565-COUNTY JAIL	100-565-1400	100.00 %	02/01/2006	11 Years	11	528.00	22.00
<u>1433</u>	TEFFTLELLER, LISA	611-ROAD & BRIDGE	100-611-1400	100.00 %	07/18/2005	12 Years	12	576.00	24.00
<u>1997</u>	THIBODEAUX, TERRY	611-ROAD & BRIDGE	100-611-1400	100.00 %	03/17/2014	3 Years	3	144.00	6.00
<u>789</u>	THOMPSON, DANNY	611-ROAD & BRIDGE	100-611-1400	100.00 %	07/25/1996	21 Years	15	720.00	30.00
<u>2082</u>	VARGAS, YECENIA	476-DISTRICT ATTORNEY	100-476-1400	100.00 %	10/05/2015	1 Years	1	48.00	2.00
<u>853</u>	WADE, ALAN	565-COUNTY JAIL	100-565-1400	100.00 %	08/15/1997	20 Years	15	720.00	30.00
<u>1139</u>	WARREN, DENNIS	611-ROAD & BRIDGE	100-611-1400	100.00 %	12/06/2007	9 Years	9	432.00	18.00
<u>1971</u>	WARREN, JAMIE	453-JUSTICE OF THE PEACE PCT #3	100-453-1400	100.00 %	10/01/2013	3 Years	3	144.00	6.00
<u>1484</u>	WARREN, JONATHAN	476-DISTRICT ATTORNEY	100-476-1400	100.00 %	04/01/2006	11 Years	11	528.00	22.00
<u>965</u>	WARREN, ROXANNE	560-COUNTY SHERIFF	100-560-1400	100.00 %	08/22/2016	1 Years	1	48.00	2.00
<u>1583</u>	WHITE, DEBORAH	650-COUNTY LIBRARY	100-650-1400	100.00 %	01/02/2007	10 Years	10	480.00	20.00
<u>317</u>	WHITESIDE, RUTH	401-COMMISSIONERS COURT	100-401-1400	100.00 %	01/01/2003	14 Years	14	672.00	28.00
<u>1598</u>	WHITTINGTON, HEATHER	499-TAX ASSESSOR COLLECTOR	100-499-1400	100.00 %	04/18/2007	10 Years	10	480.00	20.00
<u>2090</u>	WHITWORTH, KAMI	490-ELECTIONS	100-490-1400	100.00 %	12/01/2015	1 Years	1	48.00	2.00
<u>1776</u>	WILLIAMS, BILLY	565-COUNTY JAIL	100-565-1400	100.00 %	03/06/2010	7 Years	7	336.00	14.00
<u>1989</u>	WILSON, JESICA	476-DISTRICT ATTORNEY	100-476-1400	100.00 %	02/03/2014	3 Years	3	144.00	6.00
<u>1290</u>	WOLOSZYN, RICHARD	560-COUNTY SHERIFF	100-560-1400	100.00 %	05/01/2004	13 Years	13	624.00	26.00
<u>2015</u>	WOMBLE, DAVID	510-BUILDING MAINTENANCE	100-510-1400	100.00 %	12/29/2014	2 Years	2	96.00	4.00

<u>1157</u>	WRIGHT, JERRY	611-ROAD & BRIDGE	100-611-1400	100.00 %	05/20/2002	15 Years	15	720.00	30.00
								Long - Longevity Total:	1,638.00
								Total:	1,638.00



Upshur County

Check Register

Packet: APPKT01490 - PYPKT00391 - 9/29/17 PAYROLL.
9/15/17 PPE

By Check Number


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	09/29/2017	Regular	0.00	65,046.75	37187
SUPPORT#2187	ILLINOIS DIVISION OF CHILD SUPPOI	09/29/2017	Regular	0.00	156.00	37188
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIC	09/29/2017	Regular	0.00	114.71	37189
SUPPORT#2185	OFFICE OF THE ATTORNEY GENERAL	09/29/2017	Regular	0.00	150.00	37190
SUPPORT#2186	OFFICE OF THE ATTORNEY GENERAL	09/29/2017	Regular	0.00	190.00	37191
SUPPORT#2072	OFFICE OF THE ATTORNEY GENERAL	09/29/2017	Regular	0.00	157.00	37192
SUPPORT#2205	OFFICE OF THE ATTORNEY GENERAL	09/29/2017	Regular	0.00	257.50	37193
SUPPORT #2179	PENNSYLVANIA SCDU	09/29/2017	Regular	0.00	27.83	37194
SUPPORT#42	STANDING CHAPTER 13 TRUSTEE	09/29/2017	Regular	0.00	315.00	37195
SUPPORT#43	TEXAS CHILD SUPPORT DISBURSEMI	09/29/2017	Regular	0.00	400.00	37196
SUPPORT#53	TEXAS CHILD SUPPORT STATE DISBL	09/29/2017	Regular	0.00	124.64	37197
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOU	09/29/2017	Regular	0.00	1,400.51	37198
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOU	09/29/2017	Regular	0.00	216.50	37199
TRIA	UPSHUR COUNTY INSURANCE ACCT	09/29/2017	Regular	0.00	480.00	37200
HEALTHFIRST.125	UPSHUR COUNTY IRC/125	09/29/2017	Regular	0.00	1,198.99	37201
IRC/125	UPSHUR COUNTY IRC/125	09/29/2017	Regular	0.00	8,144.14	37202
USDOE	US DEPT. OF EDUCATION	09/29/2017	Regular	0.00	18.62	37203
VALIC	VALIC	09/29/2017	Regular	0.00	890.00	37204

Bank Code AB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	28	18	0.00	79,288.19
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
	28	18	0.00	79,288.19

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	9/2017	79,288.19
			<hr/> 79,288.19

FILED
TERRI ROSS
COUNTY CLERK
2017 SEP 29 AM 11: 01
UPSHUR COUNTY, TX.
BY  DEPUTY