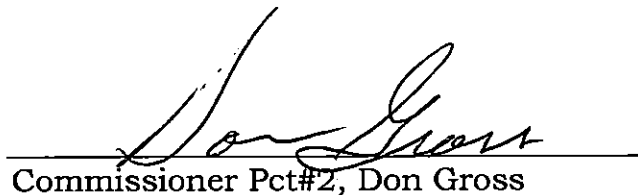


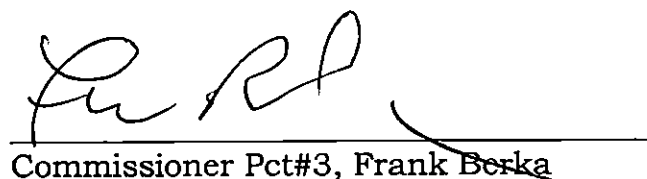


County Judge, Dean Fowler

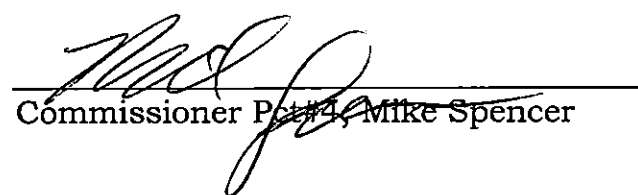
Commissioner Pct#1, Paula Gentry



Commissioner Pct#2, Don Gross

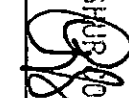


Commissioner Pct#3, Frank Berka



Commissioner Pct#4, Mike Spencer

10/31/2017

FILED
TERRI ROSS
COUNTY CLERK
2017 OCT 31 AM 9:47
UPSHUR COUNTY, TX.
BY 
DEPUTY



Upshur County

Check Report

By Check Number

Date Range: 10/16/2017 - 10/30/2017

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	10/16/2017	Regular	0.00	660.09	1758
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	10/16/2017	Regular	0.00	6,764.85	1759

Bank Code AB.125 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	7,424.94
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	7,424.94

Check Report

Date Range: 10/16/2017 - 10/30/2017

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	10/16/2017	Regular	0.00	67,599.70	37341
SUPPORT#2187	ILLINOIS DIVISION OF CHILD SUPPORT	10/16/2017	Regular	0.00	156.00	37342
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	10/16/2017	Regular	0.00	114.71	37343
SUPPORT#2205	OFFICE OF THE ATTORNEY GENERAL	10/16/2017	Regular	0.00	257.50	37344
SUPPORT#2185	OFFICE OF THE ATTORNEY GENERAL	10/16/2017	Regular	0.00	150.00	37345
SUPPORT#2186	OFFICE OF THE ATTORNEY GENERAL	10/16/2017	Regular	0.00	190.00	37346
SUPPORT#1948	OFFICE OF THE ATTORNEY GENERAL	10/16/2017	Regular	0.00	469.77	37347
SUPPORT#2072	OFFICE OF THE ATTORNEY GENERAL	10/16/2017	Regular	0.00	157.00	37348
SUPPORT #2179	PENNSYLVANIA SCDU	10/16/2017	Regular	0.00	27.83	37349
SUPPORT#42	STANDING CHAPTER 13 TRUSTEE	10/16/2017	Regular	0.00	315.00	37350
SUPPORT#43	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	10/16/2017	Regular	0.00	400.00	37351
SUPPORT#53	TEXAS CHILD SUPPORT STATE DISBURSEMENT	10/16/2017	Regular	0.00	124.64	37352
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	10/16/2017	Regular	0.00	216.50	37353
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	10/16/2017	Regular	0.00	1,400.51	37354
IRC/125	UPSHUR COUNTY IRC/125	10/16/2017	Regular	0.00	8,746.47	37355
HEALTHFIRST.125	UPSHUR COUNTY IRC/125	10/16/2017	Regular	0.00	1,089.05	37356
US.TREAS	US DEPARTMENT OF THE TREASURY	10/16/2017	Regular	0.00	132.08	37357
USDOE	US DEPT. OF EDUCATION	10/16/2017	Regular	0.00	18.62	37358
VALIC	VALIC	10/16/2017	Regular	0.00	1,165.00	37359
ABC.AUTO	ABC AUTO PARTS & GLASS	10/16/2017	Regular	0.00	1,176.35	37360
ABLES	ABLES-LAND, INC	10/16/2017	Regular	0.00	560.48	37361
ACS PRIMARY CARE	ACS PRIMARY CARE	10/16/2017	Regular	0.00	79.62	37362
ACUTE CARE	ACUTE CARE SPECIALISTS	10/16/2017	Regular	0.00	98.98	37363
AFLAC	AFLAC	10/16/2017	Regular	0.00	144.55	37364
AMERICAN.GENERAL	AGL GPO-400S	10/16/2017	Regular	0.00	401.16	37365
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	10/16/2017	Regular	0.00	1,236.16	37366
APRIL.BAUTISTA	APRIL BAUTISTA	10/16/2017	Regular	0.00	450.00	37367
AT&T/SUP	AT&T	10/16/2017	Regular	0.00	69.00	37368
AUCTIONEER EXPRESS	AUCTIONEER EXPRESS	10/16/2017	Regular	0.00	7,026.00	37369
B&S	B&S HARDWARE	10/16/2017	Regular	0.00	80.18	37370
BARRY.CLARK.WALLAC	BARRY CLARK WALLACE	10/16/2017	Regular	0.00	1,699.00	37371
CRAIG.BASS	BASS LAW FIRM	10/16/2017	Regular	0.00	2,443.00	37372
BAYLOR.PATH	BAYLOR PATHOLOGY	10/16/2017	Regular	0.00	9.09	37373
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	10/16/2017	Regular	0.00	33.92	37374
BIG.SANDY.POLICE	BIG SANDY POLICE DEPT	10/16/2017	Regular	0.00	1.47	37375
DIAMOND.D	BILLY J. DAVIDSON	10/16/2017	Regular	0.00	14.00	37376
BLACKTOP.INDUSTRIES	BLACKTOP INDUSTRIES, LLC	10/16/2017	Regular	0.00	1,441.15	37377
BRENDAN ROTH	BRENDAN ROTH	10/16/2017	Regular	0.00	1,350.00	37378
CARD/SUP	CARD SERVICE CENTER	10/16/2017	Regular	0.00	445.59	37379
CARD/AUD	CARD SERVICE CENTER	10/16/2017	Regular	0.00	124.77	37380
CARD/SO	CARD SERVICE CENTER	10/16/2017	Regular	0.00	11.00	37381
CARD/JUV	CARD SERVICES CENTER	10/16/2017	Regular	0.00	488.92	37382
CDCAT	CDCAT	10/16/2017	Regular	0.00	30.00	37383
EDWARD.CHOY	CHOY&CHOY	10/16/2017	Regular	0.00	450.00	37384
GLADEWATER.CITY	CITY OF GLADEWATER	10/16/2017	Regular	0.00	62.95	37385
COMPTRROLLER	COMPTRROLLER OF PUBLIC ACCOUNTS	10/16/2017	Regular	0.00	100.00	37386
CORRECTIONAL DENT#	CORRECTIONAL DENTAL SERVICES PLLC	10/16/2017	Regular	0.00	911.64	37387
CORR.MGMT	CORRECTIONAL MANAGEMENT INSTITUTE OF	10/16/2017	Regular	0.00	225.00	37388
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	10/16/2017	Regular	0.00	1,194.00	37389
DELUXE.BUSINESS	DELUXE BUSINESS CHECKS&SOLUTIONS	10/16/2017	Regular	0.00	53.11	37390
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	10/16/2017	Regular	0.00	180.87	37391
TEAFCS	DISTRICT 5-TEAFCS	10/16/2017	Regular	0.00	150.00	37392
DOW.CHRYSLER	DOW CHRYSLER DODGE JEEP INC	10/16/2017	Regular	0.00	53.00	37393
ET.RAD	EAST TEXAS RADIOLOGY CONSULT.	10/16/2017	Regular	0.00	7.22	37394
ECONOMY	ECONOMY AUTO SUPPLY INC.	10/16/2017	Regular	0.00	53.07	37395
ELAINE.AKINS	ELAINE AKINS	10/16/2017	Regular	0.00	450.00	37396
R-E.WISE	EMILEE WISE	10/16/2017	Regular	0.00	54.24	37397
EMPIRE.PAPER	EMPIRE PAPER COMPANY	10/16/2017	Regular	0.00	271.00	37398
ERVIN'S.GARAGE	ERVIN'S GARAGE	10/16/2017	Regular	0.00	100.00	37399
ETEX	ETEX TELEPHONE COOP. INC.	10/16/2017	Regular	0.00	850.00	37400

Check Report

Date Range: 10/16/2017 - 10/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ETEX	ETEX TELEPHONE COOP. INC.	10/16/2017	Regular	0.00	7,051.45	37401
EYECARE ASSOCIATES	EYECARE ASSOCIATES OF EAST TEXAS	10/16/2017	Regular	0.00	135.52	37402
FMMS	FMMS HOLDINGS OF TEXAS,LLC	10/16/2017	Regular	0.00	3,900.00	37403
GALE.GROUP	GALE GROUP	10/16/2017	Regular	0.00	2,447.00	37404
GALLS	GALLS, LLC	10/16/2017	Regular	0.00	371.96	37405
MIRROR	GILMER MIRROR	10/16/2017	Regular	0.00	80.50	37406
GILMER.POLICE	GILMER POLICE DEPARTMENT	10/16/2017	Regular	0.00	15.00	37407
GLADEWATER.POLICE	GLADEWATER POLICE DEPARTMENT	10/16/2017	Regular	0.00	5.00	37408
G.SHEPHERD.SANE	GOOD SHEPHERD MEDICAL CENTER	10/16/2017	Regular	0.00	5,810.47	37409
GREGG.JUV	GREGG CO.JUVENILE PROBATION	10/16/2017	Regular	0.00	2,805.00	37410
HART	HART INTERCIVIC, INC.	10/16/2017	Regular	0.00	1,583.75	37411
HILLTEX	MIRIAM S HILL	10/16/2017	Regular	0.00	437.00	37412
HOLMES	HOLMES CONCRETE&PIPE CO	10/16/2017	Regular	0.00	479.10	37413
HOLT.CAT	HOLT CAT	10/16/2017	Regular	0.00	563.03	37414
HORIZON.ANEST	HORIZON ANESTHESIA ASSOC.	10/16/2017	Regular	0.00	196.16	37415
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	10/16/2017	Regular	0.00	1,074.00	37416
INGRAM	INGRAM LIBRARY SERVICES	10/16/2017	Regular	0.00	146.42	37417
JOHN.NOBY	J.SCOTT NOVY	10/16/2017	Regular	0.00	1,950.00	37418
R-JAMIE WARREN	JAMIE WARREN	10/16/2017	Regular	0.00	57.78	37419
JASON HAYES	JASON W HAYES	10/16/2017	Regular	0.00	2,230.00	37420
JLBJ.SEPTIC	JLBJ SEPTIC	10/16/2017	Regular	0.00	85.00	37421
JOHN BOLSTER	JOHN BOLSTER	10/16/2017	Regular	0.00	543.75	37422
JOHN.W.MOORE	JOHN W.MOORE	10/16/2017	Regular	0.00	1,500.00	37423
JUNE J BARNETT	JUNE J. BARNETT	10/16/2017	Regular	0.00	600.00	37424
KIRBY.SPENCER	KIRBY SPENCER	10/16/2017	Regular	0.00	489.03	37425
LANA.CHOY	LANA CHOY	10/16/2017	Regular	0.00	1,038.00	37426
LANE.WILLIAMS.AUTO	LANE WILLIAMS	10/16/2017	Regular	0.00	1,430.00	37427
R-L.GIBSON	LAUREN GIBSON	10/16/2017	Regular	0.00	13.64	37428
LEADS.ONLINE	LEADS ONLINE	10/16/2017	Regular	0.00	2,848.00	37429
LESLIE LANE WILHELM	LESLIE WILHELM BULLARD	10/16/2017	Regular	0.00	628.00	37430
LEXIS.NEXIS	LEXIS NEXIS	10/16/2017	Regular	0.00	258.00	37431
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	10/16/2017	Regular	0.00	2,500.00	37432
LGB&S	LINEBARGER GOGGIN BLAIR&SAMPSON,LLP	10/16/2017	Regular	0.00	1,429.31	37433
R-L.TEFTELLER	LISA TEFTELLER	10/16/2017	Regular	0.00	15.59	37434
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	10/16/2017	Regular	0.00	60,896.84	37435
LOWE'S	LOWE'S CREDIT SERVICES	10/16/2017	Regular	0.00	151.52	37436
R-L.POTTER	LYLE POTTER	10/16/2017	Regular	0.00	130.33	37437
MADD	MADD	10/16/2017	Regular	0.00	150.00	37438
MAGAZINES.COM	MAGAZINES.COM, LLC	10/16/2017	Regular	0.00	872.29	37439
MATTHEW.PATTON	MATTHEW PATTON	10/16/2017	Regular	0.00	4,027.50	37440
MED.SHOP.PHCY	MED SHOP PHARMACY	10/16/2017	Regular	0.00	1,122.46	37441
MED.SHOP.PHCY	MED SHOP PHARMACY	10/16/2017	Regular	0.00	4,841.02	37442
M.MARTIN	MICHAEL MARTIN	10/16/2017	Regular	0.00	1,139.75	37443
MUSIC	MUSIC MOUNTAIN WATER CO.	10/16/2017	Regular	0.00	19.48	37444
NACo	NACo	10/16/2017	Regular	0.00	786.00	37445
NETDATA	NETDATA CORP	10/16/2017	Regular	0.00	264.00	37446
OFFICE.DEPOT	OFFICE DEPOT CREDIT PLAN	10/16/2017	Regular	0.00	99.99	37447
OFFICE.EXPRESS	OFFICE EXPRESS,INC	10/16/2017	Regular	0.00	90.00	37448
ORE.CITY.POLICE	ORE CITY POLICE DEPARTMENT	10/16/2017	Regular	0.00	1.46	37449
OVERDRIVE	OVERDRIVE, INC.	10/16/2017	Regular	0.00	6,000.00	37450
R-P.DEAN	PAM DEAN	10/16/2017	Regular	0.00	29.53	37451
PEGUES	PEGUES - HURST MOTOR CO.	10/16/2017	Regular	0.00	116.98	37452
PITNEY.AUSTIN	PITNEY BOWES	10/16/2017	Regular	0.00	300.00	37453
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	10/16/2017	Regular	0.00	19.13	37454
POSTMASTER	POSTMASTER	10/16/2017	Regular	0.00	70.00	37455
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	10/16/2017	Regular	0.00	55.51	37456
QUILL	QUILL CORPORATION	10/16/2017	Regular	0.00	111.96	37457
REPUBLIC SERVICES	REPUBLIC SERVICES#070	10/16/2017	Regular	0.00	147.91	37458
R-R.WELCH	RHONDA WELCH	10/16/2017	Regular	0.00	233.80	37459
RITE OF PASSAGE,INC	RITE OF PASSAGE INC	10/16/2017	Regular	0.00	4,869.00	37460
ROMCO	ROMCO EQUIPMENT COMPANY	10/16/2017	Regular	0.00	211.68	37461

Check Report

Date Range: 10/16/2017 - 10/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SAM'S	SAM'S CLUB	10/16/2017	Regular	0.00	208.14	37462
SAN.LUIS.RESORT	SAN LUIS RESORT & CONFERENCE	10/16/2017	Regular	0.00	341.55	37463
SANITATION DUMP SIT	SANITATION SOLUTIONS,INC	10/16/2017	Regular	0.00	330.00	37464
SCOTT-MERRIMAN	SCOTT-MERRIMAN INC.	10/16/2017	Regular	0.00	1,348.00	37465
SHANE.JACKSON	SHANE JACKSON LPC	10/16/2017	Regular	0.00	180.00	37466
SHARON.WATER	SHARON WATER SUPPLY CORP.	10/16/2017	Regular	0.00	47.03	37467
SIGN.PRO	SIGN PRO	10/16/2017	Regular	0.00	165.00	37468
SOUTHWEST MOBILE	SOUTHWEST MOBILE IMAGING	10/16/2017	Regular	0.00	100.00	37469
SWPECO	SOUTHWESTERN ELECTRIC POWER	10/16/2017	Regular	0.00	1,392.17	37470
SPENCER.VET	SPENCER VETERINARY SERVICES	10/16/2017	Regular	0.00	122.00	37471
R-S.HENDRIX	STEPHANIA HENDRIX	10/16/2017	Regular	0.00	133.89	37472
S&S.TRANSMISSION	STEVE DOLLISON	10/16/2017	Regular	0.00	1,600.00	37473
STEWART.INS	STEWART INSURANCE AGENCY	10/16/2017	Regular	0.00	100.00	37474
SYSCO	SYSCO EAST TEXAS	10/16/2017	Regular	0.00	6,471.38	37475
TCAAA	TCAAA DISTRICT 5	10/16/2017	Regular	0.00	100.00	37476
TSI	TELEPHONE SPECIALISTS	10/16/2017	Regular	0.00	43.51	37477
TAC	TEXAS ASSOCIATION OF COUNTIES	10/16/2017	Regular	0.00	180.00	37478
TAEA	TEXAS ASSOCIATION OF ELECTION ADMN	10/16/2017	Regular	0.00	580.00	37479
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	10/16/2017	Regular	0.00	38,946.81	37480
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	10/16/2017	Regular	0.00	89.67	37481
TDCAA	TEXAS DIST.&CO.ATTY.ASSOC.	10/16/2017	Regular	0.00	810.00	37482
TJCT/JP#2	TEXAS JUSTICE COURT TRAINING CENTER	10/16/2017	Regular	0.00	100.00	37483
TJCT/JP#2	TEXAS JUSTICE COURT TRAINING CENTER	10/16/2017	Regular	0.00	100.00	37484
TJCT/JP#2	TEXAS JUSTICE COURT TRAINING CENTER	10/16/2017	Regular	0.00	150.00	37485
TJJD	TEXAS JUVENILE JUSTICE DEPARTMENT	10/16/2017	Regular	0.00	13,759.24	37486
TX.ST.LIB.ARCHIV	TEXAS STATE LIBRARY & ARCHIVES COMMISSIC	10/16/2017	Regular	0.00	492.00	37487
THOMAS.ALLEN	THOMAS G. ALLEN PH.D.	10/16/2017	Regular	0.00	937.50	37488
R-T.VICK	THOMAS VICK	10/16/2017	Regular	0.00	434.25	37489
TLC	TLC OFFICE SYSTEMS	10/16/2017	Regular	0.00	684.94	37490
R-T.EDWARDS	TRACY EDWARDS	10/16/2017	Regular	0.00	256.00	37491
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	10/16/2017	Regular	0.00	110.00	37492
TRINITYCLINIC	TRINITY CLINIC	10/16/2017	Regular	0.00	781.09	37493
TylerTech	TYLER TECHNOLOGIES, INC.	10/16/2017	Regular	0.00	4,387.00	37494
UNIFIRST	UNIFIRST CORP	10/16/2017	Regular	0.00	733.75	37495
UNIVERSAL.TIME	UNIVERSAL TIME EQUIPMENT COMPANY	10/16/2017	Regular	0.00	450.00	37496
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	10/16/2017	Regular	0.00	40.00	37497
TAX.BLDG	UPSHUR COUNTY TAX ASSESSOR	10/16/2017	Regular	0.00	1,531.74	37498
TAX.SO	UPSHUR COUNTY TAX ASSESSOR	10/16/2017	Regular	0.00	7.50	37499
TAX.BLDG	UPSHUR COUNTY TAX ASSESSOR	10/16/2017	Regular	0.00	1,205.81	37500
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	10/16/2017	Regular	0.00	120.00	37501
REA	UPSHUR RURAL ELECTRIC COOP.	10/16/2017	Regular	0.00	333.15	37502
VAN.ZANDT.JUV	VAN ZANDT COUNTY	10/16/2017	Regular	0.00	3,450.00	37503
VERIZON.WIRELESS	VERIZON WIRELESS	10/16/2017	Regular	0.00	403.10	37504
VICKI.K.HAYNES	VICKI K. HAYNES	10/16/2017	Regular	0.00	646.00	37505
VOYAGER	VOYAGER FLEET SYSTEMS	10/16/2017	Regular	0.00	4,413.69	37506
WASHCO	WASHCO INC.	10/16/2017	Regular	0.00	247.50	37507
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	10/16/2017	Regular	0.00	306.57	37508
WYLDEWOOD FOREST	WYLDEWOOD FOREST RANCH	10/16/2017	Regular	0.00	250.00	37509
YAZELL	YAZELL CHEVROLET-OLDS. INC.	10/16/2017	Regular	0.00	244.80	37510
STATE.SCP	STATE COMPTROLLER	10/16/2017	Regular	0.00	1,401.19	37511
STATE.CHILD	STATE COMPTROLLER	10/16/2017	Regular	0.00	280.38	37512
STATE.CIVIL	STATE COMPTROLLER	10/16/2017	Regular	0.00	23,623.35	37513
STATE.CRIM	STATE COMPTROLLER	10/16/2017	Regular	0.00	34,617.52	37514
STATE.ELECTRONIC	STATE COMPTROLLER	10/16/2017	Regular	0.00	9,321.09	37515
STATE.TXHOME	TEXAS HOME VISITING PROGRAM TRUST FUND	10/16/2017	Regular	0.00	5.00	37516
UPSHUR.CRIM	UPSHUR COUNTY	10/16/2017	Regular	0.00	6,747.31	37517
UPSHUR.CIVIL	UPSHUR COUNTY	10/16/2017	Regular	0.00	208.65	37518
UPSHUR.SCP	UPSHUR COUNTY	10/16/2017	Regular	0.00	155.68	37519
UPSHUR.SHERIFF	UPSHUR COUNTY SHERIFFS' OFFICE	10/16/2017	Regular	0.00	700.00	37520
VENO2327	CROSSLAND, ROBIN NATION	10/17/2017	Regular	0.00	40.00	37521
VENO2329	DENTON, EMILY REBECCA	10/17/2017	Regular	0.00	40.00	37522

Check Report

Date Range: 10/16/2017 - 10/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN02332	GARMON, KIMBERLY DAWN	10/17/2017	Regular	0.00	40.00	37523
VEN02330	HOWELL, SANDRA DOROTHEA	10/17/2017	Regular	0.00	40.00	37524
VEN02331	JOHNSON, STEPHEN RAMON	10/17/2017	Regular	0.00	40.00	37525
VEN02326	LANGFORD, TRACY ELAINE	10/17/2017	Regular	0.00	40.00	37526
VEN02334	LEE, HALEY SHAE	10/17/2017	Regular	0.00	40.00	37527
VEN02325	MASSINGILL, GAYLA SUE	10/17/2017	Regular	0.00	40.00	37528
VEN02333	MOSIER, JERRY CHARLES	10/17/2017	Regular	0.00	40.00	37529
VEN02328	SCHULER, JAMES VERNON	10/17/2017	Regular	0.00	40.00	37530

Bank Code AB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	330	190	0.00	406,111.42
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
	330	190	0.00	406,111.42

Check Report

Date Range: 10/16/2017 - 10/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.AVAIL-Avail & Perm						
BAYLOR.COUNTY	BAYLOR COUNTY APPRAISAL DISTRICT	10/16/2017	Regular	0.00	7,208.74	1171

Bank Code AB.AVAIL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	7,208.74
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
	1	1	0.00	7,208.74

Check Report

Date Range: 10/16/2017 - 10/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.INS-Upshur County Treasurer						
HEALTHFIRST.MED	.HEALTHFIRST CLAIMS	10/16/2017	Regular	0.00	49,263.21	1374
WAGEWORKS	WAGEWORKS, INC.	10/16/2017	Regular	0.00	165.75	1375
ANTHONY.BETTERTON	ANTHONY BETTERTON	10/17/2017	Regular	0.00	703.68	1376

Bank Code AB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	3	0.00	50,132.64
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>5</u>	<u>3</u>	<u>0.00</u>	<u>50,132.64</u>

Check Report

Date Range: 10/16/2017 - 10/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.Pritchett2-Upshur County.Treasurer HAYES	HAYES ENGINEERING	10/16/2017	Regular	0.00	3,250.00	1084

Bank Code AB.Pritchett2 Summary

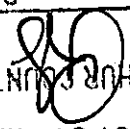
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	3,250.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	3,250.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	288	157	0.00	313,233.51
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
	288	157	0.00	313,233.51

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	10/2017	50,132.64
103	IRC 125	10/2017	7,424.94
322	PWSC GRANT #7216469	10/2017	3,250.00
801	AVAILABLE SCHOOL	10/2017	7,208.74
999	POOLED CASH	10/2017	406,111.42
			474,127.74

FILED
 TERRI ROSS
 COUNTY CLERK
 2017 OCT 31 AM 9:47
 UPSHUR COUNTY, TX.
 BY 
 DEPUTY