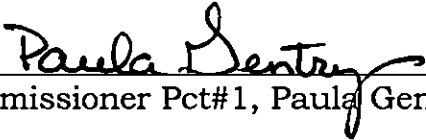

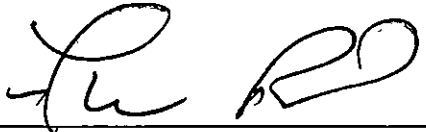
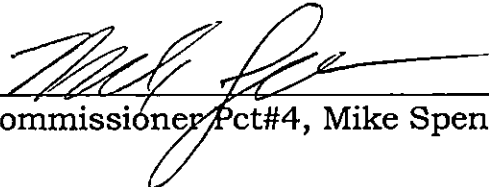
  
\_\_\_\_\_  
County Judge, Dean Fowler


  
\_\_\_\_\_  
Commissioner Pct#1, Paula Gentry

  
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Commissioner Pct#2, Don Gross

  
\_\_\_\_\_  
Commissioner Pct#3, Frank Berka

  
\_\_\_\_\_  
Commissioner Pct#4, Mike Spencer

2/15/2018

FILED  
TERRI ROSS  
COUNTY CLERK  
2018 FEB 15 AM 9:49  
UPSHUR COUNTY, TX.  
BY   
DEPUTY



Upshur County

# Check Report

By Check Number

Date Range: 01/31/2018 - 02/14/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AB.125-Upshur County Treasurer</b>						
AFLAC	AFLAC	01/31/2018	Regular	0.00	2,047.75	1793
COLONIAL.LIFE	COLONIAL LIFE	01/31/2018	Regular	0.00	61.64	1794
HEALTHFIRST.FSA	HEALTHFIRST FSA/125	01/31/2018	Regular	0.00	1,175.73	1795
LIBERTY.NATIONAL	LIBERTY NATIONAL	01/31/2018	Regular	0.00	178.91	1796
CUL	MANHATTAN INSURANCE GROUP	01/31/2018	Regular	0.00	18.26	1797
METLIFE.VISION	METLIFE VISION	01/31/2018	Regular	0.00	1,395.82	1798
NFC.LIFE	NATIONAL FAMILY CARE	01/31/2018	Regular	0.00	146.80	1799
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	01/31/2018	Regular	0.00	6,676.26	1800
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	01/31/2018	Regular	0.00	226.00	1801

**Bank Code AB.125 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	9	0.00	11,927.17
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>10</b>	<b>9</b>	<b>0.00</b>	<b>11,927.17</b>

Check Report

Date Range: 01/31/2018 - 02/14/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.AP-Upshur County Treasurer						
JUSTIN.CARTER	JUSTIN MICHAEL CARTER	01/31/2018	Regular	0.00	-10.00	38394
DAVID.JONES	DAVID J JONES	01/31/2018	Regular	0.00	-15.00	38616
AUSTIN.BANK	AUSTIN BANK GILMER	01/31/2018	Regular	0.00	77,107.40	38651
CS IL	ILLINOIS DIVISION OF CHILD SUPPORT	01/31/2018	Regular	0.00	156.00	38652
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	01/31/2018	Regular	0.00	114.71	38653
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	01/31/2018	Regular	0.00	1,479.14	38654
CS PA	PENNSYLVANIA CSDU	01/31/2018	Regular	0.00	27.83	38655
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	01/31/2018	Regular	0.00	1,400.51	38656
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	01/31/2018	Regular	0.00	216.50	38657
IRC/125	UPSHUR COUNTY IRC/125	01/31/2018	Regular	0.00	8,714.19	38658
HEALTHFIRST.125	UPSHUR COUNTY IRC/125	01/31/2018	Regular	0.00	1,049.04	38659
USDOE	US DEPT. OF EDUCATION	01/31/2018	Regular	0.00	18.62	38660
VALIC	VALIC	01/31/2018	Regular	0.00	1,165.00	38661
	**Void**	01/31/2018	Regular	0.00	0.00	38662
	**Void**	01/31/2018	Regular	0.00	0.00	38663
	**Void**	01/31/2018	Regular	0.00	0.00	38664
ABLES	ABLES-LAND, INC	01/31/2018	Regular	0.00	290.94	38665
ACUTE CARE	ACUTE CARE SPECIALISTS	01/31/2018	Regular	0.00	105.40	38666
AFLAC	AFLAC	01/31/2018	Regular	0.00	144.57	38667
AMERICAN.GENERAL	AGL GPO-4005	01/31/2018	Regular	0.00	397.14	38668
AG.POWER	AG-POWER INC.	01/31/2018	Regular	0.00	285.56	38669
AMAZON	AMAZON #6045787810108809	01/31/2018	Regular	0.00	2,178.43	38670
ALA	AMERICAN LIBRARY ASSOCIATION	01/31/2018	Regular	0.00	213.00	38671
AMERICAN.SPECIALTY	AMERICAN SPECIALTY SUPPLY	01/31/2018	Regular	0.00	301.75	38672
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	01/31/2018	Regular	0.00	399.92	38673
AMG.PRINTING	AMG PRINTING & MAILING LLC	01/31/2018	Regular	0.00	611.00	38674
AOS	AOS/SNAPPY LASER SERVICE	01/31/2018	Regular	0.00	1,004.60	38675
AT&T/SUP	AT&T	01/31/2018	Regular	0.00	28.21	38676
AT&T/SUP.PRO.RATA	AT&T	01/31/2018	Regular	0.00	209.17	38677
B&S	B&S HARDWARE	01/31/2018	Regular	0.00	5,286.31	38678
	**Void**	01/31/2018	Regular	0.00	0.00	38679
	**Void**	01/31/2018	Regular	0.00	0.00	38680
B&S.PITTSBURG	B&S TRUE VALUE HARDWARE	01/31/2018	Regular	0.00	2,040.00	38681
BANK.NOTE	BANKNOTE CORPORATION OF AMERICA, INC.	01/31/2018	Regular	0.00	827.00	38682
BIBLIONIX	BIBLIONIX	01/31/2018	Regular	0.00	2,400.00	38683
DIAMOND.D	BILLY J. DAVIDSON	01/31/2018	Regular	0.00	21.00	38684
BOB.BARKER.CO	BOB BARKER CO.INC.	01/31/2018	Regular	0.00	186.58	38685
BOB'S.PRINTING	BOB'S PRINTING	01/31/2018	Regular	0.00	168.74	38686
R-B.VICK	BRANDY VICK	01/31/2018	Regular	0.00	43.06	38687
BRENDAN ROTH	BRENDAN ROTH	01/31/2018	Regular	0.00	900.00	38688
CAMP.EMS	CAMP COUNTY EMS	01/31/2018	Regular	0.00	960.00	38689
CARD/SUP	CARD SERVICE CENTER	01/31/2018	Regular	0.00	345.00	38690
CENTERPOINT	CENTERPOINT ENERGY	01/31/2018	Regular	0.00	4,720.85	38691
CHEVRON/SUP	CHEVRON & TEXACO	01/31/2018	Regular	0.00	9.32	38692
CITY	CITY OF GILMER	01/31/2018	Regular	0.00	4,597.88	38693
COMM.HEALTHCORE	COMMUNITY HEALTHCORE	01/31/2018	Regular	0.00	3,750.00	38694
CORR.MGMT	CORRECTIONAL MANAGEMENT INSTITUTE OF	01/31/2018	Regular	0.00	265.00	38695
COURTYARD VICTORIA	COURTYARD VICTORIA	01/31/2018	Regular	0.00	102.83	38696
CPU	CPU WHOLESALE COMPUTER PARTS INC.	01/31/2018	Regular	0.00	111.00	38697
CROLEY	CROLEY FUNERAL HOME INC.	01/31/2018	Regular	0.00	795.00	38698
CRYSTAL.JOHNSON	CRYSTAL JOHNSON M.S.	01/31/2018	Regular	0.00	1,700.00	38699
R-C. KING	CYNTHIA KING	01/31/2018	Regular	0.00	90.58	38700
DOC	DAVID W. BULLER M.D.	01/31/2018	Regular	0.00	1,000.00	38701
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	01/31/2018	Regular	0.00	335.23	38702
DOUBLETREE ARBORE	DOUBLETREE BY HILTON NW ARBORETUM	01/31/2018	Regular	0.00	189.75	38703
DOUBLETREE AUSTIN	DOUBLETREE HOTEL AUSTIN	01/31/2018	Regular	0.00	284.63	38704
DPS/CRS	DPS CRIME RECORDS SERVICE	01/31/2018	Regular	0.00	1.00	38705
DWIGHT.BRANNON	DWIGHT A. BRANNON ATTY	01/31/2018	Regular	0.00	480.00	38706
EAST.TX.COPY	EAST TEXAS COPY SYSTEMS,INC	01/31/2018	Regular	0.00	105.00	38707
ETCOG	EAST TEXAS COUNCIL OF GOVERNMENTS	01/31/2018	Regular	0.00	1,200.00	38708

Check Report

Date Range: 01/31/2018 - 02/14/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ECOLAB	ECOLAB	01/31/2018	Regular	0.00	93.48	38709
EMBASSY.SAN.MARCO	EMBASSY SUITES SAN MARCOS	01/31/2018	Regular	0.00	575.00	38710
EMPIRE.PAPER	EMPIRE PAPER COMPANY	01/31/2018	Regular	0.00	1,491.40	38711
R-E.MCGEE	ERIC MCGEE	01/31/2018	Regular	0.00	584.72	38712
ETEX	ETEX TELEPHONE COOP. INC.	01/31/2018	Regular	0.00	255.41	38713
ETMC.PITTS.HOSP	ETMC PITTSBURG HOSPITAL	01/31/2018	Regular	0.00	44.00	38714
EYECARE ASSOCIATES	EYECARE ASSOCIATES OF EAST TEXAS	01/31/2018	Regular	0.00	289.75	38715
FEDERAL EXPRESS	FEDEX	01/31/2018	Regular	0.00	97.39	38716
FLEETPRIDE	FLEETPRIDE	01/31/2018	Regular	0.00	248.24	38717
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	01/31/2018	Regular	0.00	242.00	38718
FMMS	FMMS HOLDINGS OF TEXAS,LLC	01/31/2018	Regular	0.00	1,950.00	38719
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	01/31/2018	Regular	0.00	9.02	38720
GALLS	GALLS, LLC	01/31/2018	Regular	0.00	2,032.23	38721
GAS & SUPPLY	GAS AND SUPPLY	01/31/2018	Regular	0.00	97.61	38722
GILMER.LUMBER	GILMER LUMBER COMPANY INC.	01/31/2018	Regular	0.00	21.75	38723
MIRROR	GILMER MIRROR	01/31/2018	Regular	0.00	31.00	38724
GOODE.BROS	GOODE BROS. A/C & HEATING	01/31/2018	Regular	0.00	1,048.00	38725
GRAINGER	GRAINGER INC	01/31/2018	Regular	0.00	60.08	38726
LOYD.FUNERAL	GRUBBS-LOYD FUNERAL HOME	01/31/2018	Regular	0.00	1,590.00	38727
HARRISON COUNTY HC	HARRISON COUNTY HOSPITAL	01/31/2018	Regular	0.00	1,092.63	38728
HEALTHFAST	HEALTHFAST MEDICAL PLLC	01/31/2018	Regular	0.00	290.00	38729
HILTON.GALVESTON	HILTON GALVESTON ISLAND RESORT	01/31/2018	Regular	0.00	341.55	38730
HOLMES	HOLMES CONCRETE&PIPE CO	01/31/2018	Regular	0.00	1,482.60	38731
HOLT.CAT	HOLT CAT	01/31/2018	Regular	0.00	893.99	38732
INGRAM	INGRAM LIBRARY SERVICES	01/31/2018	Regular	0.00	103.81	38733
INLINE	INLINE NETWORK INTEGRATION LLC	01/31/2018	Regular	0.00	4,050.00	38734
JOHN.NOVY	J.SCOTT NOVY	01/31/2018	Regular	0.00	1,500.00	38735
JOHN BOLSTER	JOHN BOLSTER	01/31/2018	Regular	0.00	937.50	38736
JOHN.W.MOORE	JOHN W.MOORE	01/31/2018	Regular	0.00	2,250.00	38737
JORDAN.GLAZE	JORDAN GLAZE	01/31/2018	Regular	0.00	150.00	38738
R-J.YORK	JULIE YORK	01/31/2018	Regular	0.00	380.80	38739
JUNE J BARNETT	JUNE J. BARNETT	01/31/2018	Regular	0.00	300.00	38740
KIM.BASINGER	KIM BASINGER	01/31/2018	Regular	0.00	608.00	38741
LANA.CHOY	LANA CHOY	01/31/2018	Regular	0.00	4,099.47	38742
LESLIE LANE WILHELM	LESLIE WILHELM BULLARD	01/31/2018	Regular	0.00	434.50	38743
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	01/31/2018	Regular	0.00	5,034.02	38744
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	01/31/2018	Regular	0.00	3,176.08	38745
LONGVIEW.DRIVE.SHA	LONGVIEW DRIVE SHAFT	01/31/2018	Regular	0.00	1,319.63	38746
LONGVIEW.NEWS	LONGVIEW NEWS-JOURNAL	01/31/2018	Regular	0.00	223.60	38747
LONGVIEW.REGIONAL	LONGVIEW REGIONAL HOSPITAL	01/31/2018	Regular	0.00	2,704.20	38748
R-L.POTTER	LYLE POTTER	01/31/2018	Regular	0.00	583.32	38749
MARCUS OZELL WARD	MARCUS OZELL WARD	01/31/2018	Regular	0.00	340.00	38750
R-M.MASSOLETTI	MARTY MASSOLETTI	01/31/2018	Regular	0.00	70.00	38751
MATTHEW.PATTON	MATTHEW PATTON	01/31/2018	Regular	0.00	2,675.00	38752
MELISSA BAILEY	MELISSA BAILEY,CSR	01/31/2018	Regular	0.00	300.00	38753
METLIFE	METLIFE	01/31/2018	Regular	0.00	1,053.58	38754
M.MARTIN	MICHAEL MARTIN	01/31/2018	Regular	0.00	2,794.00	38755
HAWK SECURITY	MY ALARM CENTER	01/31/2018	Regular	0.00	99.98	38756
NORTH.TEXAS.TOLLW/	NORTH TEXAS TOLLWAY AUTHORITY	01/31/2018	Regular	0.00	12.30	38757
O.W.LOYD	O.W. LOYD II	01/31/2018	Regular	0.00	650.00	38758
OLMSTED	OLMSTED-KIRK PAPER COMPANY	01/31/2018	Regular	0.00	323.15	38759
OMNIBASE	OMNIBASE SERVICES OF TEXAS	01/31/2018	Regular	0.00	204.00	38760
PEGUES	PEGUES - HURST MOTOR CO.	01/31/2018	Regular	0.00	759.71	38761
PLILER	Pliler International	01/31/2018	Regular	0.00	94.23	38762
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	01/31/2018	Regular	0.00	19.12	38763
POWERPLAN	POWERPLAN OIB	01/31/2018	Regular	0.00	3,959.39	38764
QUILL	QUILL CORPORATION	01/31/2018	Regular	0.00	165.88	38765
RACO	RACO INDUSTRIES LLC	01/31/2018	Regular	0.00	401.70	38766
R-R.WELCH	RHONDA WELCH	01/31/2018	Regular	0.00	131.18	38767
RICOH	RICOH USA,INC	01/31/2018	Regular	0.00	244.29	38768
RUBBER.STAMP	RUBBER STAMP CHAMP.COM	01/31/2018	Regular	0.00	118.90	38769

Check Report

Date Range: 01/31/2018 - 02/14/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SAM.HOUSTON.UNIV	SAM HOUSTON STATE UNIVERSITY	01/31/2018	Regular	0.00	205.00	38770
SAM'S	SAM'S CLUB	01/31/2018	Regular	0.00	2,127.25	38771
SCOTT-MERRIMAN	SCOTT-MERRIMAN INC.	01/31/2018	Regular	0.00	474.00	38772
R-S.DAVIS	SHANIQUA DAVIS	01/31/2018	Regular	0.00	206.46	38773
6TH.CT	SIXTH COURT OF APPEALS	01/31/2018	Regular	0.00	40.00	38774
SWEPCO	SOUTHWESTERN ELECTRIC POWER	01/31/2018	Regular	0.00	8,298.07	38775
SYSCO	SYSCO EAST TEXAS	01/31/2018	Regular	0.00	8,443.25	38776
R-T.ROSS	TERRI ROSS	01/31/2018	Regular	0.00	497.91	38777
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	01/31/2018	Regular	0.00	165.00	38778
TAC	TEXAS ASSOCIATION OF COUNTIES	01/31/2018	Regular	0.00	1,520.00	38779
TCORS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	01/31/2018	Regular	0.00	43,791.48	38780
TLIE	TEXAS LAWYERS INSURANCE EXCHANGE	01/31/2018	Regular	0.00	1,500.00	38781
TEXAS.LIBRARY	TEXAS LIBRARY ASSOCIATION	01/31/2018	Regular	0.00	108.00	38782
THE.LAB	THE LAB	01/31/2018	Regular	0.00	420.00	38783
THE STELLA HOTEL	THE STELLA HOTEL	01/31/2018	Regular	0.00	371.55	38784
THOMAS.ALLEN	THOMAS G. ALLEN PH.D.	01/31/2018	Regular	0.00	1,125.00	38785
R-T.VICK	THOMAS VICK	01/31/2018	Regular	0.00	440.84	38786
TLC	TLC OFFICE SYSTEMS	01/31/2018	Regular	0.00	118.00	38787
TRUCK.PARTS	TRUCK PARTS WORLD	01/31/2018	Regular	0.00	673.75	38788
12TH.CT	TWELFTH COURT OF APPEALS	01/31/2018	Regular	0.00	40.00	38789
TX.TAG	TX TAG	01/31/2018	Regular	0.00	21.78	38790
UNIFIRST	UNIFIRST CORP	01/31/2018	Regular	0.00	866.15	38791
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	01/31/2018	Regular	0.00	22.50	38792
VERIZON.CSCD	VERIZON WIRELESS	01/31/2018	Regular	0.00	266.28	38793
VICKI.K.HAYNES	VICKI K. HAYNES	01/31/2018	Regular	0.00	3,047.97	38794
VISTA SG	VISTA SG	01/31/2018	Regular	0.00	800.00	38795
WALMART/D.CT	WALMART COMMUNITY BRC	01/31/2018	Regular	0.00	31.31	38796
WALMART/SUP	WALMART COMMUNITY BRC	01/31/2018	Regular	0.00	80.16	38797
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	01/31/2018	Regular	0.00	309.02	38798
WEST.PUBLISHING	WEST PAYMENT CENTER	01/31/2018	Regular	0.00	2,124.99	38799
WESTERN.MARKETING	WESTERN MARKETING,INC	01/31/2018	Regular	0.00	2,408.11	38800
WYLDEWOOD FOREST	WYLDEWOOD FOREST RANCH	01/31/2018	Regular	0.00	455.00	38801
CARD/SUP	CARD SERVICE CENTER	01/31/2018	Regular	0.00	345.00	38802
R-J.YORK	JULIE YORK	01/31/2018	Regular	0.00	44.80	38803
HAWK SECURITY	MY ALARM CENTER	01/31/2018	Regular	0.00	49.99	38804
DAVID.JONES	DAVID J JONES	01/31/2018	Regular	0.00	15.00	38805
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	02/09/2018	Regular	0.00	2,470.00	38806
AMANDA.ANDERSON	AMANDA NICOLE ANDERSON	02/13/2018	Regular	0.00	40.00	38807
ANDRE.WILLIAMS	ANDRE LEE WILLIAMS JR	02/13/2018	Regular	0.00	40.00	38808
ANDREW.ODONNELL	ANDREW ALLEN ODONNELL	02/13/2018	Regular	0.00	40.00	38809
APRIL.SOLOMAN	APRIL MICHELLE SOLOMAN	02/13/2018	Regular	0.00	40.00	38810
ARMENIUS.WHEELER	ARMENIUS EMILE WHEELER	02/13/2018	Regular	0.00	40.00	38811
BOYD.MCDANIEL	BOYD EUGENE MCDANIEL	02/13/2018	Regular	0.00	40.00	38812
CALEB.TILLERY	CALEB MARTIN TILLERY	02/13/2018	Regular	0.00	40.00	38813
CORIS.MACK	CORIS WAYNE MACK	02/13/2018	Regular	0.00	40.00	38814
DANIEL.STARR	DANIEL DIMITRI STARR	02/13/2018	Regular	0.00	40.00	38815
DATRAVON.DUFFEY	DATRAVON ANTAWAN DUFFEY	02/13/2018	Regular	0.00	40.00	38816
DOLORES.WEEKS	DOLORES BERNARDO WEEKS	02/13/2018	Regular	0.00	40.00	38817
JAMES.CARL	JAMES DANIEL CARL	02/13/2018	Regular	0.00	40.00	38818
JANET.HOWLE	JANET LYNN HOWLE	02/13/2018	Regular	0.00	40.00	38819
JANET.ALBRIGHT	JANET MARIE ALBRIGHT	02/13/2018	Regular	0.00	40.00	38820
JEFFERY.KELLER	JEFFERY WAYNE KELLER	02/13/2018	Regular	0.00	40.00	38821
JERRY.WALLACE	JERRY WAYNE WALLACE II	02/13/2018	Regular	0.00	40.00	38822
KENDALL.HOPPER	KENDALL RAË HOPPER	02/13/2018	Regular	0.00	40.00	38823
MARJORIE.HARVEY	MARJORIE KRAUSS HARVEY	02/13/2018	Regular	0.00	40.00	38824
MARSHA.WADE	MARSHA FAYE WADE	02/13/2018	Regular	0.00	40.00	38825
MARY.EAVES	MARY SANDRA EAVES	02/13/2018	Regular	0.00	40.00	38826
MELISSA.TROELL	MELISSA MICHELE TROELL	02/13/2018	Regular	0.00	40.00	38827
MELODI.STEPHENSON	MELODI M STEPHENSON	02/13/2018	Regular	0.00	40.00	38828
NORMA.HANSSSEN	NORMA GHOLSON HANSSSEN	02/13/2018	Regular	0.00	40.00	38829
RHONDA.EDDINGTON	RHONDA LYNN EDDINGTON	02/13/2018	Regular	0.00	40.00	38830

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ROSALYN.ALSOBROOK	ROSALYN R ALSOBROOK	02/13/2018	Regular	0.00	40.00	38831
SANDY.PYLAND	SANDY HANEY PYLAND	02/13/2018	Regular	0.00	40.00	38832
SYLVIA.BARNHART	SYLVIA RUTH BARNHART	02/13/2018	Regular	0.00	40.00	38833
TERRY.MEDLIN	TERRY GENE MEDLIN	02/13/2018	Regular	0.00	40.00	38834
WILLIAM.BEASLEY	WILLIAM JESSE BEASLEY	02/13/2018	Regular	0.00	40.00	38835
VEN03232	ANGELA DANIELS	02/13/2018	Regular	0.00	10.00	38847
VEN03201	BENJAMIN GAGE	02/13/2018	Regular	0.00	10.00	38848
VEN03194	CECIL DAVIS	02/13/2018	Regular	0.00	10.00	38849
VEN03188	CHRISTINA FOSTER	02/13/2018	Regular	0.00	10.00	38850
VEN03191	DEBORAH HUDSON	02/13/2018	Regular	0.00	10.00	38851
VEN03219	DENISE CARTER	02/13/2018	Regular	0.00	10.00	38852
VEN03198	EDDIE SHAW	02/13/2018	Regular	0.00	10.00	38853
VEN03193	FREDERICK WILDT	02/13/2018	Regular	0.00	10.00	38854
VEN03185	JACKIE ROBINSON	02/13/2018	Regular	0.00	10.00	38855
VEN03203	JAMES FAGG	02/13/2018	Regular	0.00	10.00	38856
VEN03229	JANET DUNHAM	02/13/2018	Regular	0.00	10.00	38857
VEN03199	JARROD HOLLOWAY	02/13/2018	Regular	0.00	10.00	38858
VEN03227	JOHN BURKE	02/13/2018	Regular	0.00	10.00	38859
VEN03211	JOHN STEVENS	02/13/2018	Regular	0.00	10.00	38860
VEN03202	JOSHUA SHACKELFORD	02/13/2018	Regular	0.00	10.00	38861
VEN03206	KAY BOUKNIGHT	02/13/2018	Regular	0.00	10.00	38862
VEN03210	KENDALL MCFADDEN	02/13/2018	Regular	0.00	10.00	38863
VEN03207	KENNY MCCARY	02/13/2018	Regular	0.00	10.00	38864
VEN03230	LILLIAN TRIMBLE	02/13/2018	Regular	0.00	10.00	38865
VEN03228	LISA SANDERS	02/13/2018	Regular	0.00	10.00	38866
VEN03184	LISA SELMAN	02/13/2018	Regular	0.00	10.00	38867
VEN03195	LUKUS HOLLEN	02/13/2018	Regular	0.00	10.00	38868
VEN03187	MARSHALL SMITH	02/13/2018	Regular	0.00	10.00	38869
VEN03221	MARTY WIDEMON JR	02/13/2018	Regular	0.00	10.00	38870
VEN03209	MATTHEW OWENS	02/13/2018	Regular	0.00	10.00	38871
VEN03226	MELINDA ENGLISH	02/13/2018	Regular	0.00	10.00	38872
VEN03186	MICHAEL THORNBURGH	02/13/2018	Regular	0.00	10.00	38873
VEN03223	PHILIP PIERCE	02/13/2018	Regular	0.00	10.00	38874
VEN03216	ROBIN GREY	02/13/2018	Regular	0.00	10.00	38875
VEN03217	ROY KRICK	02/13/2018	Regular	0.00	10.00	38876
VEN03208	RYAN SPURLOCK	02/13/2018	Regular	0.00	10.00	38877
VEN03192	SEAN HART	02/13/2018	Regular	0.00	10.00	38878
VEN03190	SHONE GRIFFITH	02/13/2018	Regular	0.00	10.00	38879
VEN03222	SUE NOLEN	02/13/2018	Regular	0.00	10.00	38880
VEN03205	SUSAN KIRK	02/13/2018	Regular	0.00	10.00	38881
VEN03231	TAMMY BLACKSTONE	02/13/2018	Regular	0.00	10.00	38882
VEN03224	TOMMY BUCKLAND	02/13/2018	Regular	0.00	10.00	38883
VEN03204	WANDA MITCHELL	02/13/2018	Regular	0.00	10.00	38884
VEN03196	WESLEY DORSETT	02/13/2018	Regular	0.00	10.00	38885
AMANDA.ANDERSON	AMANDA NICOLE ANDERSON	02/13/2018	Regular	0.00	40.00	38886
ANDREW.ODONNELL	ANDREW ALLEN ODONNELL	02/13/2018	Regular	0.00	40.00	38887
VEN03232	ANGELA DANIELS	02/13/2018	Regular	0.00	40.00	38888
CALEB.TILLERY	CALEB MARTIN TILLERY	02/13/2018	Regular	0.00	40.00	38889
VEN03198	EDDIE SHAW	02/13/2018	Regular	0.00	40.00	38890
VEN03185	JACKIE ROBINSON	02/13/2018	Regular	0.00	40.00	38891
VEN03220	JAMES BARDWELL	02/13/2018	Regular	0.00	40.00	38892
JEFFERY.KELLER	JEFFERY WAYNE KELLER	02/13/2018	Regular	0.00	40.00	38893
VEN03230	LILLIAN TRIMBLE	02/13/2018	Regular	0.00	40.00	38894
VEN03226	MELINDA ENGLISH	02/13/2018	Regular	0.00	40.00	38895
VEN03197	NICOLE HERNANDEZ	02/13/2018	Regular	0.00	40.00	38896
RHONDA.EDDINGTON	RHONDA LYNN EDDINGTON	02/13/2018	Regular	0.00	40.00	38897
VEN03225	SARAH HUMPHREY	02/13/2018	Regular	0.00	40.00	38898
VEN03196	WESLEY DORSETT	02/13/2018	Regular	0.00	40.00	38899

**Check Report**

Date Range: 01/31/2018 - 02/14/2018

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
WILLIAM.BEASLEY	WILLIAM JESSE BEASLEY	02/13/2018	Regular	0.00	40.00	38900

**Bank Code AB.AP Summary**

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	462	234	0.00	273,741.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-25.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>462</b>	<b>241</b>	<b>0.00</b>	<b>273,716.20</b>

Check Report

Date Range: 01/31/2018 - 02/14/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.INS-Upshur County Treasurer						
HEALTHFIRST.MED	HEALTHFIRST CLAIMS	01/31/2018	Regular	0.00	88,615.10	1390
HEALTHFIRST	HEALTHFIRST TPA, INC	01/31/2018	Regular	0.00	42,926.92	1391

Bank Code AB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	2	0.00	131,542.02
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>5</b>	<b>2</b>	<b>0.00</b>	<b>131,542.02</b>




### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	477	245	0.00	417,210.39
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-25.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>477</b>	<b>252</b>	<b>0.00</b>	<b>417,185.39</b>

### Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	1/2018	131,542.02
103	IRC 125	1/2018	11,927.17
999	POOLED CASH	1/2018	269,096.20
999	POOLED CASH	2/2018	4,620.00
			<u>417,185.39</u>

FILED  
 TERRI ROSS  
 COUNTY CLERK  
 2018 FEB 15 AM 9:49  
 UPSHUR COUNTY, TX  
 BY  DEPUTY