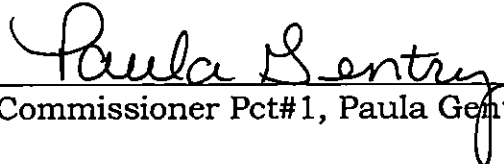



County Judge, Dean Fowler



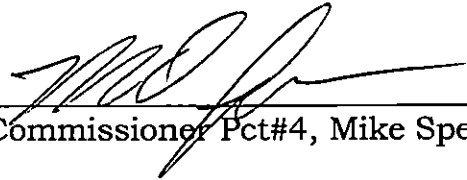
Commissioner Pct#1, Paula Gentry



Commissioner Pct#2, Don Gross




Commissioner Pct#3, Frank Berka



Commissioner Pct#4, Mike Spencer

10/14/2016

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COUNTY CLERK
2016 OCT 14 AM 10:32
UPSHUR COUNTY, TX.
BY 
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Upshur County

Check Report

By Check Number

Date Range: 09/30/2016 - 10/13/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.125-Upshur County Treasurer						
AFLAC	AFLAC	09/30/2016	Regular	0.00	1,467.40	1643
HEALTHFIRST.FSA	HEALTHFIRST FSA/125	09/30/2016	Regular	0.00	1,433.19	1644
CUL	MANHATTAN INSURANCE GROUP	09/30/2016	Regular	0.00	18.26	1645
NFC.LIFE	NATIONAL FAMILY CARE	09/30/2016	Regular	0.00	22.50	1646
LINCOLN.NATIONAL	THE LINCOLN NATIONAL LIFE INSURANCE COM	09/30/2016	Regular	0.00	1,152.10	1647
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	09/30/2016	Regular	0.00	6,963.80	1648
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	09/30/2016	Regular	0.00	226.00	1649

Bank Code AB.125 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	7	0.00	11,283.25
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
	8	7	0.00	11,283.25

Check Report

Date Range: 09/30/2016 - 10/13/2016

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	09/30/2016	Regular	0.00	65,026.64	32976
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	09/30/2016	Regular	0.00	114.71	32977
SUPPORT#2072	OFFICE OF THE ATTORNEY GENERAL	09/30/2016	Regular	0.00	162.00	32978
SUPPORT#42	STANDING CHAPTER 13 TRUSTEE	09/30/2016	Regular	0.00	315.00	32979
SUPPORT#52	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	09/30/2016	Regular	0.00	188.86	32980
SUPPORT#43	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	09/30/2016	Regular	0.00	400.00	32981
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	09/30/2016	Regular	0.00	205.06	32982
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	09/30/2016	Regular	0.00	1,479.54	32983
IRC/125	UPSHUR COUNTY IRC/125	09/30/2016	Regular	0.00	8,435.30	32984
HEALTHFIRST.125	UPSHUR COUNTY IRC/125	09/30/2016	Regular	0.00	1,414.23	32985
USDOE	US DEPT. OF EDUCATION	09/30/2016	Regular	0.00	18.62	32986
VALIC	VALIC	09/30/2016	Regular	0.00	1,215.00	32987
AA.RESTAURANT	AA DISCOUNT RESTAURANT SUPPLY	09/30/2016	Regular	0.00	4,390.00	32988
ABLES	ABLES-LAND, INC	09/30/2016	Regular	0.00	784.80	32989
ACUTE CARE	ACUTE CARE SPECIALISTS	09/30/2016	Regular	0.00	98.98	32990
AFLAC	AFLAC	09/30/2016	Regular	0.00	66.90	32991
AMERICAN.GENERAL	AGL GPO-400S	09/30/2016	Regular	0.00	408.87	32992
ALLISON.BASS	ALLISON,BASS & ASSOCIATES, L.L.P.	09/30/2016	Regular	0.00	1,191.00	32993
AMAZON	AMAZON	09/30/2016	Regular	0.00	822.15	32994
AOS	AOS/SNAPPY LASER SERVICE	09/30/2016	Regular	0.00	88.95	32995
AT&T/SUP	AT&T	09/30/2016	Regular	0.00	112.22	32996
B&S	B&S HARDWARE	09/30/2016	Regular	0.00	821.13	32997
	Void	09/30/2016	Regular	0.00	0.00	32998
B&S.PITTSBURG	B&S TRUE VALUE HARDWARE	09/30/2016	Regular	0.00	500.00	32999
BARRY.CLARK.WALLAC	BARRY CLARK WALLACE	09/30/2016	Regular	0.00	1,106.44	33000
BRYAN&BRYAN	BRYAN & BRYAN	09/30/2016	Regular	0.00	81,105.30	33001
CARD/DA	CARD SERVICE CENTER	09/30/2016	Regular	0.00	189.79	33002
CARD/SUP	CARD SERVICE CENTER	09/30/2016	Regular	0.00	1,456.17	33003
CDW.GOV	CDW GOVERNMENT INC.	09/30/2016	Regular	0.00	7,240.81	33004
CENTERPOINT	CENTERPOINT ENERGY	09/30/2016	Regular	0.00	861.11	33005
CHEVRON/SUP	CHEVRON & TEXACO	09/30/2016	Regular	0.00	243.25	33006
EDWARD.CHOY	CHOY&CHOY	09/30/2016	Regular	0.00	1,450.00	33007
CITY	CITY OF GILMER	09/30/2016	Regular	0.00	4,579.84	33008
CPU	CPU WHOLESALE COMPUTER	09/30/2016	Regular	0.00	206.50	33009
CRAIG.MOORE	CRAIG L MOORE PHD	09/30/2016	Regular	0.00	350.00	33010
DASH	DASH	09/30/2016	Regular	0.00	215.70	33011
DOC	DAVID W. BULLER M.D.	09/30/2016	Regular	0.00	1,000.00	33012
DELUXE.BUSINESS	DELUXE BUSINESS CHECKS&SOLUTIONS	09/30/2016	Regular	0.00	367.23	33013
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	09/30/2016	Regular	0.00	746.61	33014
DWIGHT.BRANNON	DWIGHT A. BRANNON ATTY	09/30/2016	Regular	0.00	1,800.00	33015
ET.MT.POLICE	EAST MOUNTAIN POLICE DEPT	09/30/2016	Regular	0.00	3,483.46	33016
EAST.TX.COPY	EAST TEXAS COPY SYSTEMS,INC	09/30/2016	Regular	0.00	105.00	33017
ETMC.TYLER	EAST TEXAS MEDICAL CENTER	09/30/2016	Regular	0.00	6,193.30	33018
EAST TEXAS PULMONA	EAST TEXAS PULMONARY	09/30/2016	Regular	0.00	89.03	33019
ET.RAD	EAST TEXAS RADIOLOGY CONSULT.	09/30/2016	Regular	0.00	74.31	33020
ECOLAB	ECOLAB	09/30/2016	Regular	0.00	93.48	33021
ECONOMY	ECONOMY AUTO SUPPLY INC.	09/30/2016	Regular	0.00	57.23	33022
R-E.MCGEE	ERIC MCGEE	09/30/2016	Regular	0.00	326.62	33023
ETMC.CRNA	ETMC CRNA SERVICES	09/30/2016	Regular	0.00	125.26	33024
ETMC.EMS	ETMC EMS	09/30/2016	Regular	0.00	750.00	33025
ETMC.PHY	ETMC FIRST PHYSICIANS CLINICS	09/30/2016	Regular	0.00	399.04	33026
ETMC.PITTS.HOSP	ETMC PITTSBURG HOSPITAL	09/30/2016	Regular	0.00	166.00	33027
FEDERAL EXPRESS	FEDEX	09/30/2016	Regular	0.00	81.30	33028
FERGUSON WATER#78	FERGUSON WATERWORKS #788	09/30/2016	Regular	0.00	990.60	33029
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	09/30/2016	Regular	0.00	572.00	33030
FMMS	FMMS HOLDINGS OF TEXAS,LLC	09/30/2016	Regular	0.00	1,950.00	33031
R-F.LEONARD	FONDA LEONARD	09/30/2016	Regular	0.00	75.00	33032
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	09/30/2016	Regular	0.00	9.02	33033
GALLS	GALLS, LLC	09/30/2016	Regular	0.00	88.39	33034
GILMER.DISC	GILMER DISC TIRE & WHEEL	09/30/2016	Regular	0.00	868.95	33035

Check Report

Date Range: 09/30/2016 - 10/13/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
GILMER.GLASS	DO NOT USE THIS ONE!	09/30/2016	Regular	0.00	160.00	33036
GILMER.PAWN	GILMER PAWNSHOP INC	09/30/2016	Regular	0.00	350.00	33037
GOOD.SHEP.COMML	GOOD SHEPHERD MED CTR ACU	09/30/2016	Regular	0.00	49.39	33038
G.SHEPHERD.SANE	GOOD SHEPHERD MEDICAL CENTER	09/30/2016	Regular	0.00	1,655.00	33039
GOODE.BROS	GOODE BROS. A/C & HEATING	09/30/2016	Regular	0.00	4,088.50	33040
LOYD.FUNERAL	GRUBBS-LOYD FUNERAL HOME	09/30/2016	Regular	0.00	795.00	33041
HAGGARD FUNERAL H	HAGGARD FUNERAL HOME LLC	09/30/2016	Regular	0.00	795.00	33042
HAMPTON.N.BRAUNFI	HAMPTON INN & SUITES, NEW BRAUNFELS	09/30/2016	Regular	0.00	559.35	33043
INGRAM	INGRAM LIBRARY SERVICES	09/30/2016	Regular	0.00	465.60	33044
INLINE	INLINE NETWORK INTEGRATION LLC	09/30/2016	Regular	0.00	4,050.00	33045
JOHN.NOVY	J.SCOTT NOVY	09/30/2016	Regular	0.00	2,700.00	33046
JACKSON.OIL	JACKSON OIL COMPANY	09/30/2016	Regular	0.00	15,292.00	33047
JAMES FINSTROM	JAMES FINSTROM	09/30/2016	Regular	0.00	1,020.45	33048
R-JAMIE WARREN	JAMIE WARREN	09/30/2016	Regular	0.00	43.74	33049
JLBJ.SEPTIC	JLBJ SEPTIC	09/30/2016	Regular	0.00	375.00	33050
JOHN BOLSTER	JOHN BOLSTER	09/30/2016	Regular	0.00	242.50	33051
JOHN.W.MOORE	JOHN W.MOORE	09/30/2016	Regular	0.00	1,380.00	33052
OVERSTREET'S	JOHNNY OVERSTREET	09/30/2016	Regular	0.00	130.00	33053
JULIE GRUNDEN	JULIE GRUNDEN	09/30/2016	Regular	0.00	450.00	33054
R-J.YORK	JULIE YORK	09/30/2016	Regular	0.00	653.80	33055
JUNE J BARNETT	JUNE J. BARNETT	09/30/2016	Regular	0.00	300.00	33056
KATHERINE WILLIAMS	KATHERINE WILLIAMS	09/30/2016	Regular	0.00	420.00	33057
LIBBY.HARKEY	LIBBY HARKEY CSR	09/30/2016	Regular	0.00	2,200.00	33058
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	09/30/2016	Regular	0.00	2,500.00	33059
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	09/30/2016	Regular	0.00	14,284.62	33060
LONESTAR.LUBE	LONE STAR LUBE	09/30/2016	Regular	0.00	40.00	33061
LONGVIEW.MEDICAL	LONGVIEW MEDICAL CENTER	09/30/2016	Regular	0.00	116.73	33062
LONGVIEW ORTHO	LONGVIEW ORTHOPAEDIC CLINIC	09/30/2016	Regular	0.00	262.96	33063
LONGVIEW.REGIONAL	LONGVIEW REGIONAL HOSPITAL	09/30/2016	Regular	0.00	1,417.28	33064
R-L.POTTER	LYLE POTTER	09/30/2016	Regular	0.00	341.82	33065
R-M.DURRUM	MARGARET DURRUM	09/30/2016	Regular	0.00	142.99	33066
MATTHEW.PATTON	MATTHEW PATTON	09/30/2016	Regular	0.00	1,653.75	33067
MCWHORTER FUNERA	MCWHORTER FUNERAL HOME	09/30/2016	Regular	0.00	370.00	33068
MEDICAL.IMAGING	MEDICAL IMAGING CONSULTANTS	09/30/2016	Regular	0.00	8.29	33069
NETDATA	NETDATA CORP	09/30/2016	Regular	0.00	84.00	33070
NETDATA	NETDATA CORP	09/30/2016	Regular	0.00	148,518.00	33071
NETCJCA	NORTH AND EAST TEXAS COUNTY JUDGES&CO	09/30/2016	Regular	0.00	175.00	33072
OFFICE.CENTER	OFFICE CENTER INC	09/30/2016	Regular	0.00	749.33	33073
OLMSTED	OLMSTED-KIRK PAPER COMPANY	09/30/2016	Regular	0.00	476.75	33074
PATTILLO	PATTILLO BROWN&HILL L.L.P	09/30/2016	Regular	0.00	2,000.00	33075
PITNEY.AUSTIN	PITNEY BOWES	09/30/2016	Regular	0.00	2,500.00	33076
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	09/30/2016	Regular	0.00	19.12	33077
QUILL	QUILL CORPORATION	09/30/2016	Regular	0.00	2,032.78	33078
R&W.PAINT	R & W PAINT&BODY	09/30/2016	Regular	0.00	543.67	33079
RICOH	RICOH USA,INC	09/30/2016	Regular	0.00	116.23	33080
SCOTT-MERRIMAN	SCOTT-MERRIMAN INC.	09/30/2016	Regular	0.00	1,763.80	33081
R-S.DAVIS	SHANIQUA DAVIS	09/30/2016	Regular	0.00	393.81	33082
SIGN.PRO	SIGN PRO	09/30/2016	Regular	0.00	450.00	33083
SIRCHIE	SIRCHIE FINGERPRINT LAB	09/30/2016	Regular	0.00	2,100.40	33084
SWEPCO	SOUTHWESTERN ELECTRIC POWER	09/30/2016	Regular	0.00	12,921.88	33085
SPENCER.VET	SPENCER VETERINARY SERVICES	09/30/2016	Regular	0.00	307.00	33086
SYSO	SYSO EAST TEXAS	09/30/2016	Regular	0.00	9,621.03	33087
TCAAA	TCAAA DISTRICT 5	09/30/2016	Regular	0.00	100.00	33088
TEFTELLER.LAW	TEFTELLER LAW PLLC	09/30/2016	Regular	0.00	150.00	33089
TSI	TELEPHONE SPECIALISTS	09/30/2016	Regular	0.00	130.83	33090
TX.A&M.AGRILIFE	TEXAS A&M #275100 AGRILIFE EXTENTION	09/30/2016	Regular	0.00	20.00	33091
AGRILIFE.EXT	TEXAS AGRILIFE EXTENSION #275100	09/30/2016	Regular	0.00	350.00	33092
TAC.RISK	TEXAS ASSOCIATION OF COUNTIES	09/30/2016	Regular	0.00	6,108.76	33093
TAC.RISK	TEXAS ASSOCIATION OF COUNTIES	09/30/2016	Regular	0.00	-6,108.76	33093
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	09/30/2016	Regular	0.00	38,579.52	33094
TDCAA	TEXAS DIST.&CO.ATTY.ASSOC.	09/30/2016	Regular	0.00	50.00	33095

Check Report

Date Range: 09/30/2016 - 10/13/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TPWL-WHITE.OAK	TEXAS PARKS & WILDLIFE	09/30/2016	Regular	0.00	111.35	33096
TEXAS.PRISONER	TEXAS PRISONER TRANSPORTATION DIVISION	09/30/2016	Regular	0.00	1,388.50	33097
THE.LAB	THE LAB	09/30/2016	Regular	0.00	182.00	33098
R-T.HALL	TIMOTHY HALL	09/30/2016	Regular	0.00	98.00	33099
TLC	TONERLAND CORP/TLC CORP	09/30/2016	Regular	0.00	106.00	33100
TURNER.BROS	TURNER BROS. MORTUARY	09/30/2016	Regular	0.00	795.00	33101
TYLER.RAD	TYLER RADIOLOGY	09/30/2016	Regular	0.00	67.10	33102
TYLER.TRUCK	TYLER TRUCK CENTER	09/30/2016	Regular	0.00	89.71	33103
UNIFIRST	UNIFIRST CORP	09/30/2016	Regular	0.00	1,182.39	33104
UNIVERSAL.TIME	UNIVERSAL TIME EQUIPMENT COMPANY	09/30/2016	Regular	0.00	525.00	33105
UPSHUR	UPSHUR COUNTY	09/30/2016	Regular	0.00	250.00	33106
DA	UPSHUR COUNTY DISTRICT ATTORNEY	09/30/2016	Regular	0.00	870.87	33107
UPSHUR.D.CLERK	UPSHUR COUNTY DISTRICT CLERK	09/30/2016	Regular	0.00	280.00	33108
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	09/30/2016	Regular	0.00	22.00	33109
UT SOUTHWESTERN	UT SOUTHWESTERN	09/30/2016	Regular	0.00	83.14	33110
VERIZON.WIRELESS	VERIZON WIRELESS	09/30/2016	Regular	0.00	356.10	33111
VERONICA.SALMERON	VERONICA SALMERON	09/30/2016	Regular	0.00	35.00	33112
WALMART	WALMART COMMUNITY	09/30/2016	Regular	0.00	112.48	33113
WALMART/R&B	WAL-MART COMMUNITY	09/30/2016	Regular	0.00	46.61	33114
WALMART/DA	WAL-MART COMMUNITY	09/30/2016	Regular	0.00	54.82	33115
WALMART/SO	WAL-MART COMMUNITY	09/30/2016	Regular	0.00	1,248.12	33116
WALMART/D.CT	WALMART COMMUNITY BRC	09/30/2016	Regular	0.00	53.02	33117
WALMART/SUP	WALMART COMMUNITY BRC	09/30/2016	Regular	0.00	52.38	33118
WASHCO	WASHCO INC.	09/30/2016	Regular	0.00	27.85	33119
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	09/30/2016	Regular	0.00	264.14	33120
WEST.PUBLISHING	WEST PAYMENT CENTER	09/30/2016	Regular	0.00	476.45	33121
WHOLESALE.ELECT	WHOLESALE ELECTRIC SUPPLY	09/30/2016	Regular	0.00	437.10	33122
WILLIAM.PORTER	WILLIAM PORTER	09/30/2016	Regular	0.00	38.00	33123
ANDREW CHANDLER	ANDREW CHANDLER	09/30/2016	Regular	0.00	220.52	33124
AT&T/SUP.PRO.RATA	AT&T	09/30/2016	Regular	0.00	204.65	33125
BARRY.CLARK.WALLAC	BARRY CLARK WALLACE	09/30/2016	Regular	0.00	1,818.94	33126
DAVID.DASILVA	DAVID DASILVA	09/30/2016	Regular	0.00	63.54	33127
DEAN.LICH	DEAN LICH ENTERPRISES LLC	09/30/2016	Regular	0.00	244.14	33128
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	09/30/2016	Regular	0.00	300.00	33129
DWIGHT.BRANNON	DWIGHT A. BRANNON ATTY	09/30/2016	Regular	0.00	450.00	33130
ETMC.PITTS.HOSP	ETMC PITTSBURG HOSPITAL	09/30/2016	Regular	0.00	44.00	33131
FRANK.MURPHY	FRANK MURPHY,D.O.,P.A.	09/30/2016	Regular	0.00	250.00	33132
JOHN.NOBY	J.SCOTT NOBY	09/30/2016	Regular	0.00	2,140.00	33133
JOHN BOLSTER	JOHN BOLSTER	09/30/2016	Regular	0.00	1,111.25	33134
LANA.CHOY	LANA CHOY	09/30/2016	Regular	0.00	1,090.50	33135
LIBBY.HARKEY	LIBBY HARKEY CSR	09/30/2016	Regular	0.00	300.00	33136
MATTHEW.PATTON	MATTHEW PATTON	09/30/2016	Regular	0.00	5,438.05	33137
M.MARTIN	MICHAEL MARTIN	09/30/2016	Regular	0.00	1,169.00	33138
HAWK SECURITY	MY ALARM CENTER	09/30/2016	Regular	0.00	49.99	33139
RED.RIVER.RAD	RED RIVER VALLEY RADIOLOGY	09/30/2016	Regular	0.00	167.33	33140
VICKI.K.HAYNES	VICKI K. HAYNES	09/30/2016	Regular	0.00	262.00	33141
R-W.MANES	WYONE MANES	09/30/2016	Regular	0.00	242.56	33142
COMPROLLER	COMPROLLER OF PUBLIC ACCOUNTS	09/30/2016	Regular	0.00	100.00	33143
TAC.UNEMPLOYMENT	TEXAS ASSOCIATION OF COUNTIES	09/30/2016	Regular	0.00	6,108.76	33144
VEN01745	BURKS, JOHN GREGORY	10/04/2016	Regular	0.00	40.00	33145
VEN01744	COLEMAN, DONNY GENE	10/04/2016	Regular	0.00	40.00	33146
VEN01748	DERAMUS, CARRIE LYNN	10/04/2016	Regular	0.00	40.00	33147
VEN01728	DWANE, RAMONA	10/04/2016	Regular	0.00	40.00	33148
VEN01729	LEATHERS, ALBERT SIDNEY	10/04/2016	Regular	0.00	40.00	33149
VEN01742	PEAVY, REGINA MARTINS	10/04/2016	Regular	0.00	40.00	33150
VEN01731	PORTER, JESSICA EMILY	10/04/2016	Regular	0.00	40.00	33151
VEN01718	REEVES, RANDY LEE	10/04/2016	Regular	0.00	40.00	33152
VEN01739	TURNER, WILSON TRUMAN	10/04/2016	Regular	0.00	40.00	33153
VEN01735	WHITFIELD, CHERIE JOY	10/04/2016	Regular	0.00	40.00	33154
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	10/07/2016	Regular	0.00	2,200.00	33155
MADD	MADD	10/10/2016	Regular	0.00	220.00	33156

Check Report

Date Range: 09/30/2016 - 10/13/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	10/10/2016	Regular	0.00	40.00	33157
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	10/10/2016	Regular	0.00	100.00	33158

Bank Code AB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	371	182	0.00	531,240.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-6,108.76
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	371	184	0.00	525,131.98

Check Report

Date Range: 09/30/2016 - 10/13/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.INS-Upshur County Treasurer						
HEALTHFIRST.MED	HEALTHFIRST CLAIMS	09/30/2016	Regular	0.00	217,328.10	1317
HEALTHFIRST	HEALTHFIRST TPA, INC	09/30/2016	Regular	0.00	44,565.70	1318
HEALTHFIRST	HEALTHFIRST TPA, INC	09/30/2016	Regular	0.00	45,347.26	1319

Bank Code AB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	3	0.00	307,241.06
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
	7	3	0.00	307,241.06

Check Report

Date Range: 09/30/2016 - 10/13/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.Pritchett-Upshur County Treasurer						
AMAZING.GRANTS	AMAZING GRANTS, INC	10/06/2016	Regular	0.00	4,000.00	1065
HAYES	HAYES ENGINEERING	10/06/2016	Regular	0.00	10,837.50	1066

Bank Code AB.Pritchett Summary

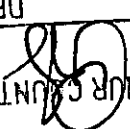
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	14,837.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	14,837.50

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	295	145	0.00	746,054.86
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
	295	146	0.00	746,054.86

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	9/2016	307,241.06
103	IRC 125	9/2016	11,283.25
320	PRITCHETT WATER SUPPLY	10/2016	14,837.50
999	POOLED CASH	9/2016	522,171.98
999	POOLED CASH	10/2016	2,960.00
			858,493.79

FILED
 TERRI ROSS
 COUNTY CLERK
 2016 OCT 14 AM 10:32
 UP SHUR COUNTY, TX.
 BY 
 DEPUTY