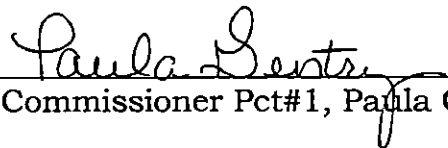


County Judge, Dean Fowler



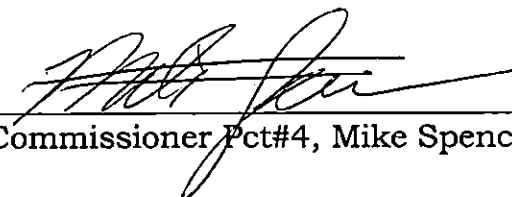
Commissioner Pct#1, Paula Gentry



Commissioner Pct#2, Don Gross

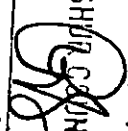


Commissioner Pct#3, Frank Berka



Commissioner Pct#4, Mike Spencer

11/30/2016

FILED
TERRI ROSS
COUNTY CLERK
2016 NOV 30 AM 9:33
UPSHUR COUNTY, TX.
BY 
DEPUTY



Upshur County

Check Report

By Check Number

Date Range: 11/15/2016 - 11/29/2016

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	11/15/2016	Regular	0.00	4,909.92	1659
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	11/15/2016	Regular	0.00	6,946.23	1660

Bank Code AB.125 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	11,856.15
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>2</u>	<u>2</u>	<u>0.00</u>	<u>11,856.15</u>

Check Report

Date Range: 11/15/2016 - 11/29/2016

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	11/15/2016	Regular	0.00	61,267.20	33492
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	11/15/2016	Regular	0.00	114.71	33493
SUPPORT #2120	OFFICE OF THE ATTORNEY GENERAL	11/15/2016	Regular	0.00	278.00	33494
SUPPORT#2072	OFFICE OF THE ATTORNEY GENERAL	11/15/2016	Regular	0.00	162.00	33495
SUPPORT#42	STANDING CHAPTER 13 TRUSTEE	11/15/2016	Regular	0.00	315.00	33496
SUPPORT#52	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	11/15/2016	Regular	0.00	188.86	33497
SUPPORT#43	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	11/15/2016	Regular	0.00	400.00	33498
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	11/15/2016	Regular	0.00	1,477.66	33499
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	11/15/2016	Regular	0.00	187.38	33500
IRC/125	UPSHUR COUNTY IRC/125	11/15/2016	Regular	0.00	8,668.06	33501
HEALTHFIRST.125	UPSHUR COUNTY IRC/125	11/15/2016	Regular	0.00	1,341.66	33502
USDOE	US DEPT. OF EDUCATION	11/15/2016	Regular	0.00	18.62	33503
VALIC	VALIC	11/15/2016	Regular	0.00	1,090.00	33504
A.RIFKIN	A RIFKIN CO	11/15/2016	Regular	0.00	44.42	33505
AAXION	AAXION. INC.	11/15/2016	Regular	0.00	136.76	33506
ABC.AUTO	ABC AUTO PARTS & GLASS	11/15/2016	Regular	0.00	2,087.30	33507
	Void	11/15/2016	Regular	0.00	0.00	33508
ABLES	ABLES-LAND, INC	11/15/2016	Regular	0.00	1,791.68	33509
AFLAC	AFLAC	11/15/2016	Regular	0.00	112.66	33510
AMERICAN.GENERAL	AGL GPO-400S	11/15/2016	Regular	0.00	383.88	33511
AG.POWER	AG-POWER INC.	11/15/2016	Regular	0.00	128.17	33512
ALERE.TOXICOLOGY	ALERE TOXICOLOGY SERVICES,INC.	11/15/2016	Regular	0.00	52.00	33513
AMAZON	AMAZON	11/15/2016	Regular	0.00	1,327.64	33514
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	11/15/2016	Regular	0.00	2,422.12	33515
AOS	AOS/SNAPPY LASER SERVICE	11/15/2016	Regular	0.00	1,579.60	33516
ASL	ASL COMMUNICATIONS SERVICE LLC	11/15/2016	Regular	0.00	300.00	33517
AT&T/INTERNET	AT&T	11/15/2016	Regular	0.00	90.25	33518
BANK.NOTE	BANKNOTE CORPORATION OF AMERICA, INC.	11/15/2016	Regular	0.00	733.10	33519
BARRY.CLARK.WALLAC	BARRY CLARK WALLACE	11/15/2016	Regular	0.00	1,050.00	33520
CRAIG.BASS	BASS LAW FIRM	11/15/2016	Regular	0.00	350.00	33521
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	11/15/2016	Regular	0.00	31.01	33522
R-B.BYRD	BILLY BYRD	11/15/2016	Regular	0.00	362.64	33523
BOB.BARKER.CO	BOB BARKER CO.INC.	11/15/2016	Regular	0.00	48.76	33524
BOB'S.PRINTING	BOB'S PRINTING	11/15/2016	Regular	0.00	310.50	33525
BOOT BARN	BOOT BARN - 166	11/15/2016	Regular	0.00	620.95	33526
CARD/AUD	CARD SERVICE CENTER	11/15/2016	Regular	0.00	539.17	33527
CARD/SUP	CARD SERVICE CENTER	11/15/2016	Regular	0.00	99.34	33528
CARD/SO	CARD SERVICE CENTER	11/15/2016	Regular	0.00	24.13	33529
CARD/JUV	CARD SERVICES CENTER	11/15/2016	Regular	0.00	643.17	33530
CDW.GOV	CDW GOVERNMENT INC.	11/15/2016	Regular	0.00	500.82	33531
EDWARD.CHOY	CHOY&CHOY	11/15/2016	Regular	0.00	950.00	33532
GLADEWATER.CITY	CITY OF GLADEWATER	11/15/2016	Regular	0.00	54.16	33533
COBURN'S	COBURN'S WHOLESALE DISTRIBUTORS	11/15/2016	Regular	0.00	284.04	33534
COOKS	COOKS CORRECTIONAL	11/15/2016	Regular	0.00	204.65	33535
CORRECTIONAL DENT	CORRECTIONAL DENTAL SERVICES PLLC	11/15/2016	Regular	0.00	887.98	33536
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	11/15/2016	Regular	0.00	1,194.00	33537
CRAIG.MOORE	CRAIG L MOORE PHD	11/15/2016	Regular	0.00	350.00	33538
CROLEY	CROLEY FUNERAL HOME INC.	11/15/2016	Regular	0.00	370.00	33539
CRYSTALJOHNSON	CRYSTAL JOHNSON M.S.	11/15/2016	Regular	0.00	2,975.00	33540
CYNTHIA HERNANDEZ	CYNTHIA HERNANADEZ	11/15/2016	Regular	0.00	114.30	33541
DALLAS.CONST#3	DALLAS COUNTY CONSTABLE #3	11/15/2016	Regular	0.00	75.00	33542
DALLAS.CONST#5	DALLAS COUNTY CONSTABLE #5	11/15/2016	Regular	0.00	75.00	33543
DALLAS.CONST#1	DALLAS COUNTY CONSTABLE PCT#1	11/15/2016	Regular	0.00	145.00	33544
R-D.DRENNAN	DEANNA DRENNAN	11/15/2016	Regular	0.00	905.03	33545
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	11/15/2016	Regular	0.00	54.41	33546
DIXIE.PAPER	DIXIE PAPER COMPANY	11/15/2016	Regular	0.00	313.00	33547
DWIGHT.BRANNON	DWIGHT A. BRANNON ATTY	11/15/2016	Regular	0.00	1,800.00	33548
EAST.TX.COPY	EAST TEXAS COPY SYSTEMS,INC	11/15/2016	Regular	0.00	105.00	33549
ELAINE.AKINS	ELAINE AKINS	11/15/2016	Regular	0.00	600.00	33550
ETEX	ETEX TELEPHONE COOP. INC.	11/15/2016	Regular	0.00	7,072.96	33551

Check Report

Date Range: 11/15/2016 - 11/29/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
FASTENAL	FASTENAL COMPANY	11/15/2016	Regular	0.00	14.64	33552
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	11/15/2016	Regular	0.00	286.00	33553
FMMS	FMMS HOLDINGS OF TEXAS,LLC	11/15/2016	Regular	0.00	1,950.00	33554
GALLS	GALLS, LLC	11/15/2016	Regular	0.00	198.21	33555
GILMER.DISC	GILMER DISC TIRE & WHEEL	11/15/2016	Regular	0.00	1,299.50	33556
GILMER.DRUG	GILMER DRUG COMPANY	11/15/2016	Regular	0.00	898.13	33557
GILMER GLASS	GILMER GLASS	11/15/2016	Regular	0.00	166.34	33558
MIRROR	GILMER MIRROR	11/15/2016	Regular	0.00	103.50	33559
GREGG.JUV	GREGG CO.JUVENILE PROBATION	11/15/2016	Regular	0.00	1,020.00	33560
GREGG.SHERIFF	GREGG COUNTY SHERIFF	11/15/2016	Regular	0.00	360.00	33561
HARRIS.CONST#4	HARRIS COUNTY CONSTABLE#4	11/15/2016	Regular	0.00	150.00	33562
HARRIS.CONST#7	HARRIS COUNTY CONSTABLE#7	11/15/2016	Regular	0.00	75.00	33563
HARTLEY SHERIFF	HARTLEY COUNTY SHERIFF'S OFFICE	11/15/2016	Regular	0.00	100.00	33564
HOPKINS.CONST#2	HOPKINS COUNTY CONSTABLE PCT#2	11/15/2016	Regular	0.00	65.00	33565
ICS	ICS JAIL SUPPLIES	11/15/2016	Regular	0.00	516.25	33566
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	11/15/2016	Regular	0.00	1,059.00	33567
INGRAM	INGRAM LIBRARY SERVICES	11/15/2016	Regular	0.00	72.05	33568
JOHN.NOBY	J.SCOTT NOVY	11/15/2016	Regular	0.00	900.00	33569
R-JAMIE WARREN	JAMIE WARREN	11/15/2016	Regular	0.00	36.45	33570
JOHN.W.MOORE	JOHN W.MOORE	11/15/2016	Regular	0.00	900.00	33571
JOHNNY'S	JOHNNY'S CUSTOM HATTERS	11/15/2016	Regular	0.00	110.00	33572
JORDAN.GLAZE	JORDAN GLAZE	11/15/2016	Regular	0.00	350.00	33573
R-J.YORK	JULIE YORK	11/15/2016	Regular	0.00	342.70	33574
JUNE J BARNETT	JUNE J. BARNETT	11/15/2016	Regular	0.00	900.00	33575
KATHERINE WILLIAMS	KATHERINE WILLIAMS	11/15/2016	Regular	0.00	840.00	33576
KIRBY.SPENCER	KIRBY SPENCER	11/15/2016	Regular	0.00	144.00	33577
KOMATSU	KOMATSU ARCHITECTURE	11/15/2016	Regular	0.00	3,101.00	33578
LATORRETTA	LA TORRETTA LAKE RESORT AND SPA	11/15/2016	Regular	0.00	325.44	33579
LATORRETTA	LA TORRETTA LAKE RESORT AND SPA	11/15/2016	Regular	0.00	-325.44	33579
LAKESHORE LEARNING	LAKESHORE EQUIPMENT COMPANY	11/15/2016	Regular	0.00	122.95	33580
LANE.WILLIAMS.AUTO	LANE WILLIAMS	11/15/2016	Regular	0.00	180.00	33581
LEADS.ONLINE	LEADS ONLINE	11/15/2016	Regular	0.00	2,848.00	33582
LEONS.SIGNS	LEON'S SIGNS, INC	11/15/2016	Regular	0.00	3,984.90	33583
LIBBY.HARKEY	LIBBY HARKEY CSR	11/15/2016	Regular	0.00	200.00	33584
LIFE SOLUTIONS	LIFE SOLUTIONS	11/15/2016	Regular	0.00	50.00	33585
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	11/15/2016	Regular	0.00	2,500.00	33586
LGB&S	LINEBARGER GOGGIN BLAIR&SAMPSON,LLP	11/15/2016	Regular	0.00	1,100.39	33587
R-L.TEFTELLER	LISA TEFTELLER	11/15/2016	Regular	0.00	38.12	33588
LOCK.DOC	LOCK DOC INC.	11/15/2016	Regular	0.00	225.00	33589
LOWE'S	LOWE'S CREDIT SERVICES	11/15/2016	Regular	0.00	1,759.04	33590
MARC.NICHOLS	MARCUS ALLEN NICHOLS	11/15/2016	Regular	0.00	1,500.00	33591
MARION.SHERIFF	MARION COUNTY SHERIFF	11/15/2016	Regular	0.00	100.00	33592
MATTHEW.PATTON	MATTHEW PATTON	11/15/2016	Regular	0.00	900.00	33593
MED.SHOP.PHCY	MED SHOP PHARMACY	11/15/2016	Regular	0.00	3,931.40	33594
MEDICUS LABORATOR	MEDICUS LABORATORIES	11/15/2016	Regular	0.00	50.90	33595
M.MARTIN	MICHAEL MARTIN	11/15/2016	Regular	0.00	1,500.00	33596
R-MICHAEL TAYLOR	MICHAEL TAYLOR	11/15/2016	Regular	0.00	10.21	33597
MOORE.MEDICAL	MOORE MEDICAL	11/15/2016	Regular	0.00	1,356.31	33598
MORRIS.SHERIFF	MORRIS COUNTY SHERIFF	11/15/2016	Regular	0.00	75.00	33599
MY.OFFICE.PRODUCTS	MY OFFICE PRODUCTS	11/15/2016	Regular	0.00	97.47	33600
NARDIS	NARDIS PUBLIC SAFETY	11/15/2016	Regular	0.00	105.98	33601
NETDATA	NETDATA CORP	11/15/2016	Regular	0.00	240.00	33602
NORTH DALLAS BANK	NORTH DALLAS BANK & TRUST	11/15/2016	Regular	0.00	55,256.11	33603
O.W.LOYD	O.W. LOYD II	11/15/2016	Regular	0.00	350.00	33604
OFFICE.CENTER	OFFICE CENTER INC	11/15/2016	Regular	0.00	538.97	33605
OFFICE.DEPOT	OFFICE DEPOT CREDIT PLAN	11/15/2016	Regular	0.00	266.36	33606
OFFICE.EXPRESS	OFFICE EXPRESS,INC	11/15/2016	Regular	0.00	84.00	33607
OMNIBASE	OMNIBASE SERVICES OF TEXAS	11/15/2016	Regular	0.00	144.00	33608
R-P.DEAN	PAM DEAN	11/15/2016	Regular	0.00	22.36	33609
PEGUES	PEGUES - HURST MOTOR CO.	11/15/2016	Regular	0.00	2,009.30	33610
PITNEY.AUSTIN	PITNEY BOWES	11/15/2016	Regular	0.00	2,500.00	33611

Check Report

Date Range: 11/15/2016 - 11/29/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PB.SUPPLIES	PITNEY BOWES INC	11/15/2016	Regular	0.00	65.98	33612
PITNEY.BOWES.PURCH	PITNEY BOWES PURCHASE POWER	11/15/2016	Regular	0.00	108.99	33613
SHOP4TECH	PLC MULTIMEDIA	11/15/2016	Regular	0.00	40.00	33614
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	11/15/2016	Regular	0.00	19.13	33615
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	11/15/2016	Regular	0.00	56.36	33616
QUILL	QUILL CORPORATION	11/15/2016	Regular	0.00	180.42	33617
R&W.PAINT	R & W PAINT&BODY	11/15/2016	Regular	0.00	301.88	33618
REPUBLIC SERVICES	REPUBLIC SERVICES#070	11/15/2016	Regular	0.00	121.21	33619
SAM'S	SAM'S CLUB	11/15/2016	Regular	0.00	69.76	33620
SCOTT-MERRIMAN	SCOTT-MERRIMAN INC.	11/15/2016	Regular	0.00	1,859.00	33621
SHANE.JACKSON	SHANE JACKSON LPC	11/15/2016	Regular	0.00	180.00	33622
R-S.DAVIS	SHANIQUA DAVIS	11/15/2016	Regular	0.00	290.36	33623
SHARON.WATER	SHARON WATER SUPPLY CORP.	11/15/2016	Regular	0.00	37.39	33624
SIGN.PRO	SIGN PRO	11/15/2016	Regular	0.00	890.00	33625
6TH.CT	SIXTH COURT OF APPEALS	11/15/2016	Regular	0.00	150.00	33626
SMITH.SHERIFF	SMITH COUNTY SHERIFF	11/15/2016	Regular	0.00	60.00	33627
SWEPCO	SOUTHWESTERN ELECTRIC POWER	11/15/2016	Regular	0.00	1,232.70	33628
SYSCO	SYSCO EAST TEXAS	11/15/2016	Regular	0.00	6,886.24	33629
TAC.CONF	TAC	11/15/2016	Regular	0.00	180.00	33630
TARRANT.CONST#8	TARRANT COUNTY CONSTABLE, PCT#8	11/15/2016	Regular	0.00	75.00	33631
TEEX.ESTI	TEEX-ESTI	11/15/2016	Regular	0.00	200.00	33632
TSI	TELEPHONE SPECIALISTS	11/15/2016	Regular	0.00	297.98	33633
TX.A&M.AGRILIFE	TEXAS A&M #275100 AGRILIFE EXTENTION	11/15/2016	Regular	0.00	15.00	33634
AGRILIFE.EXT	TEXAS AGRILIFE EXTENSION #275100	11/15/2016	Regular	0.00	25.00	33635
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	11/15/2016	Regular	0.00	37,202.61	33636
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	11/15/2016	Regular	0.00	73.20	33637
TDCAA	TEXAS DIST.&CO.ATTY.ASSOC.	11/15/2016	Regular	0.00	50.00	33638
TPWL-WHITE.OAK	TEXAS PARKS & WILDLIFE	11/15/2016	Regular	0.00	145.35	33639
TX.SCHOOL.ASSASSOR:	TEXAS SCHOOL ASSESSORS ASSOC.	11/15/2016	Regular	0.00	95.00	33640
TPWL-CLARKSVILLE	TEXAS PARKS & WILDLIFE	11/15/2016	Regular	0.00	74.80	33641
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	11/15/2016	Regular	0.00	110.00	33642
TRAVIS.SHERIFF	TRAVIS COUNTY SHERIFF	11/15/2016	Regular	0.00	75.00	33643
TRINITYCLINIC	TRINITY CLINIC	11/15/2016	Regular	0.00	307.29	33644
12TH.CT	TWELFTH COURT OF APPEALS	11/15/2016	Regular	0.00	150.00	33645
TYLER.RAD	TYLER RADIOLOGY	11/15/2016	Regular	0.00	89.55	33646
TylerTech	TYLER TECHNOLOGIES, INC.	11/15/2016	Regular	0.00	41,028.00	33647
TYLER.TRUCK	TYLER TRUCK CENTER	11/15/2016	Regular	0.00	352.75	33648
UNIFIRST	UNIFIRST CORP	11/15/2016	Regular	0.00	830.11	33649
UNIVERSAL.TIME	UNIVERSAL TIME EQUIPMENT COMPANY	11/15/2016	Regular	0.00	541.93	33650
UPSHUR.TREAS	UPSHUR COUNTY TREASURER	11/15/2016	Regular	0.00	59.82	33651
REA	UPSHUR RURAL ELECTRIC COOP.	11/15/2016	Regular	0.00	267.43	33652
UT SOUTHWESTERN	UT SOUTHWESTERN	11/15/2016	Regular	0.00	121.09	33653
VELVIN.OIL	VELVIN OIL INC	11/15/2016	Regular	0.00	1,633.50	33654
VOYAGER	VOYAGER FLEET SYSTEMS	11/15/2016	Regular	0.00	3,404.73	33655
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	11/15/2016	Regular	0.00	326.22	33656
WAUKESHA	WAUKESHA-PEARCE INDUSTRIES INC.	11/15/2016	Regular	0.00	1,186.60	33657
YAZELL	YAZELL CHEVROLET-OLDS. INC.	11/15/2016	Regular	0.00	7.00	33658
RITCHIE.BRO	RITCHIE BROTHERS AUCTIONEER	11/15/2016	Regular	0.00	50,975.00	33659
MADD	MADD	11/16/2016	Regular	0.00	130.00	33660
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	11/16/2016	Regular	0.00	80.00	33661
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	11/16/2016	Regular	0.00	80.00	33662
ANN.HAMILTON	ANN HAMILTON	11/22/2016	Regular	0.00	80.00	33663
DEBORAH.HENDERSOP	DEBORAH HENDERSON	11/22/2016	Regular	0.00	80.00	33664
DEBRA.SILVERTHORNE	DEBRA SILVERTHORNE	11/22/2016	Regular	0.00	80.00	33665
DONALD.HENDERSON	DONALD HENDERSON	11/22/2016	Regular	0.00	80.00	33666
GARY.CUDE	GARY CUDE	11/22/2016	Regular	0.00	80.00	33667
HANNAH.IRVIN	HANNAH IRVIN	11/22/2016	Regular	0.00	80.00	33668
JOSHUA.GAINES	JOSHUA GAINES	11/22/2016	Regular	0.00	80.00	33669
LARRY.WHITTEN	LARRY WHITTEN	11/22/2016	Regular	0.00	80.00	33670
MAKAIA.PRESCOTT	MAKAIA PRESCOTT	11/22/2016	Regular	0.00	80.00	33671
MELISSA.HOUCK	MELISSA HOUCK	11/22/2016	Regular	0.00	80.00	33672

Check Report

Date Range: 11/15/2016 - 11/29/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MICHAEL.ROSS	MICHAEL ROSS	11/22/2016	Regular	0.00	80.00	33673
MYRNA.WILLEFORD	MYRNA WILLEFORD	11/22/2016	Regular	0.00	80.00	33674
SHANTEL.RUSSELL	SHANTEL RUSSELL	11/22/2016	Regular	0.00	80.00	33675
DALE.HIGHTOWER	DALE HIGHTOWER	11/28/2016	Regular	0.00	10.00	33689

Bank Code AB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	313	184	0.00	363,928.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-325.44
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	313	186	0.00	363,602.67

Check Report

Date Range: 11/15/2016 - 11/29/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.INS-Upshur County Treasurer						
HEALTHFIRST	HEALTHFIRST TPA, INC	11/15/2016	Regular	0.00	172,512.98	1323
WAGeworks	WAGeworks, INC.	11/15/2016	Regular	0.00	459.25	1324

Bank Code AB.INS Summary

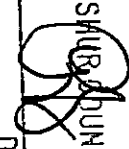
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	2	0.00	172,972.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	6	2	0.00	172,972.23

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	281	157	0.00	420,932.34
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
	281	158	0.00	420,932.34

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	11/2016	172,972.23
103	IRC 125	11/2016	11,856.15
999	POOLED CASH	11/2016	363,602.67
			548,431.05

FILED
 TERRI ROSS
 COUNTY CLERK
 2016 NOV 30 AM 9:33
 UPSAUB COUNTY, TX.
 BY  DEPUTY