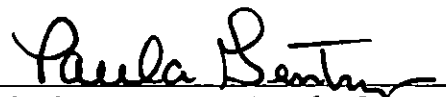



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UPSHUR COUNTY, TX.
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County Judge, Dean Fowler



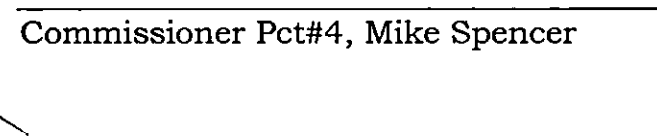
Commissioner Pct#1, Paula Gentry



Commissioner Pct#2, Don Gross



Commissioner Pct#3, Frank Berka



Commissioner Pct#4, Mike Spencer

4/28/2017



Upshur County

Check Report

By Check Number

Date Range: 04/13/2017 - 04/27/2017

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	04/13/2017	Regular	0.00	543.82	1704
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	04/13/2017	Regular	0.00	6,889.86	1705

Bank Code AB.125 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	7,433.68
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	7,433.68

Check Report

Date Range: 04/13/2017 - 04/27/2017

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	04/13/2017	Regular	0.00	62,804.37	35194
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	04/13/2017	Regular	0.00	114.71	35195
SUPPORT #1464	OFFICE OF THE ATTORNEY GENERAL	04/13/2017	Regular	0.00	244.50	35196
SUPPORT#2072	OFFICE OF THE ATTORNEY GENERAL	04/13/2017	Regular	0.00	157.00	35197
SUPPORT #2179	PENNSYLVANIA SCDU	04/13/2017	Regular	0.00	37.83	35198
SUPPORT#42	STANDING CHAPTER 13 TRUSTEE	04/13/2017	Regular	0.00	315.00	35199
SUPPORT#43	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	04/13/2017	Regular	0.00	400.00	35200
SUPPORT#53	TEXAS CHILD SUPPORT STATE DISBURSEMENT	04/13/2017	Regular	0.00	124.64	35201
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	04/13/2017	Regular	0.00	187.38	35202
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	04/13/2017	Regular	0.00	1,596.06	35203
HEALTHFIRST.125	UPSHUR COUNTY IRC/125	04/13/2017	Regular	0.00	1,241.66	35204
IRC/125	UPSHUR COUNTY IRC/125	04/13/2017	Regular	0.00	8,598.47	35205
USDOE	US DEPT. OF EDUCATION	04/13/2017	Regular	0.00	18.62	35206
VALIC	VALIC	04/13/2017	Regular	0.00	1,090.00	35207
ABC.AUTO	ABC AUTO PARTS & GLASS	04/13/2017	Regular	0.00	1,473.43	35211
AFLAC	AFLAC	04/13/2017	Regular	0.00	112.66	35212
AMERICAN.GENERAL	AGL GPO-4005	04/13/2017	Regular	0.00	383.88	35213
ALERE.TOXICOLOGY	ALERE TOXICOLOGY SERVICES,INC.	04/13/2017	Regular	0.00	111.00	35214
AMAZON	AMAZON #6045787810108809	04/13/2017	Regular	0.00	1,335.74	35215
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	04/13/2017	Regular	0.00	3,042.45	35216
AOS	AOS/SNAPPY LASER SERVICE	04/13/2017	Regular	0.00	119.95	35217
R-A.OBREGON	ASENET OBREGON	04/13/2017	Regular	0.00	409.28	35218
AT&T/INTERNET	AT&T	04/13/2017	Regular	0.00	90.25	35219
BARRY.CLARK.WALLAC	BARRY CLARK WALLACE	04/13/2017	Regular	0.00	350.00	35220
CRAIG.BASS	BASS LAW FIRM	04/13/2017	Regular	0.00	3,580.00	35221
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	04/13/2017	Regular	0.00	32.96	35222
DIAMOND.D	BILLY J. DAVIDSON	04/13/2017	Regular	0.00	40.00	35223
R-B.VICK	BRANDY VICK	04/13/2017	Regular	0.00	395.83	35224
BRYAN&BRYAN	BRYAN & BRYAN	04/13/2017	Regular	0.00	85,254.90	35225
C&B	C & B SHOE REPAIR	04/13/2017	Regular	0.00	64.00	35226
CARD/AUD	CARD SERVICE CENTER	04/13/2017	Regular	0.00	39.60	35227
CARD/SO	CARD SERVICE CENTER	04/13/2017	Regular	0.00	3,316.79	35228
CARD/JUV	CARD SERVICES CENTER	04/13/2017	Regular	0.00	401.09	35229
CAWOOD TIRE CENTEF	CAWOOD TIRE CENTER	04/13/2017	Regular	0.00	69.64	35230
CDW.GOV	CDW GOVERNMENT INC.	04/13/2017	Regular	0.00	951.24	35231
GLADEWATER.CITY	CITY OF GLADEWATER	04/13/2017	Regular	0.00	55.20	35232
CLEGG'S	CLEGG'S OIL & LUBE	04/13/2017	Regular	0.00	48.10	35233
CLINICAL.PATH.AUSTIN	CLINICAL PATHOLOGY LABS,INC	04/13/2017	Regular	0.00	15.32	35234
CONF.ON.CRIMES	CONFERENCE ON CRIMES AGAINST WOMEN	04/13/2017	Regular	0.00	460.00	35235
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	04/13/2017	Regular	0.00	1,194.00	35236
CPU	CPU WHOLESALE COMPUTER PARTS INC.	04/13/2017	Regular	0.00	178.00	35237
DFW/CROSSPOINT	CROSSPOINT COMMUNICATIONS	04/13/2017	Regular	0.00	8,299.99	35238
CROWN.PRODUCTS	CROWN PRODUCTS INC.	04/13/2017	Regular	0.00	50.06	35239
DASH	DASH	04/13/2017	Regular	0.00	575.20	35240
DELUXE.BUSINESS	DELUXE BUSINESS CHECKS&SOLUTIONS	04/13/2017	Regular	0.00	340.95	35241
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	04/13/2017	Regular	0.00	614.53	35242
DIXIE.PAPER	DIXIE PAPER COMPANY	04/13/2017	Regular	0.00	581.50	35243
DOUBLETREE ARBORET	DOUBLETREE BY HILTON NW ARBORETUM	04/13/2017	Regular	0.00	162.15	35244
EAST.TX.COPY	EAST TEXAS COPY SYSTEMS,INC	04/13/2017	Regular	0.00	138.75	35245
EAST.TEXAS.OFFICE	EAST TEXAS OFFICE SUPPLY	04/13/2017	Regular	0.00	227.10	35246
ET.RAD	EAST TEXAS RADIOLOGY CONSULT.	04/13/2017	Regular	0.00	13.90	35247
ELAINE.AKINS	ELAINE AKINS	04/13/2017	Regular	0.00	600.00	35248
R-E.MCGEE	ERIC MCGEE	04/13/2017	Regular	0.00	288.83	35249
ETEX	ETEX TELEPHONE COOP. INC.	04/13/2017	Regular	0.00	6,928.19	35250
ETMC.PHY	ETMC FIRST PHYSICIANS CLINICS	04/13/2017	Regular	0.00	115.32	35251
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	04/13/2017	Regular	0.00	242.00	35252
FMMS	FMMS HOLDINGS OF TEXAS,LLC	04/13/2017	Regular	0.00	5,850.00	35253
FRED PRYOR SEMINAR	FRED PRYOR SEMINARS	04/13/2017	Regular	0.00	199.00	35254
GALLS	GALLS, LLC	04/13/2017	Regular	0.00	314.12	35255
GAS & SUPPLY	GAS AND SUPPLY	04/13/2017	Regular	0.00	838.14	35256

Check Report

Date Range: 04/13/2017 - 04/27/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
GILMER GLASS	GILMER GLASS	04/13/2017	Regular	0.00	575.38	35257
MIRROR	GILMER MIRROR	04/13/2017	Regular	0.00	41.00	35258
GILMER.POLICE	GILMER POLICE DEPARTMENT	04/13/2017	Regular	0.00	30.55	35259
GLADEWATER.POLICE	GLADEWATER POLICE DEPARTMENT	04/13/2017	Regular	0.00	5.00	35260
GREGG.JUV	GREGG CO.JUVENILE PROBATION	04/13/2017	Regular	0.00	85.00	35261
GREGG.SHERIFF	GREGG COUNTY SHERIFF	04/13/2017	Regular	0.00	60.00	35262
HEALTHFAST	HEALTHFAST MEDICAL PLLC	04/13/2017	Regular	0.00	85.00	35263
HILTON.ROCKWALL	HILTON DALLAS/ROCKWALL LAKEFRONT	04/13/2017	Regular	0.00	220.35	35264
HOLIDAY INN BURLESC	HOLIDAY INN EXPRESS	04/13/2017	Regular	0.00	377.20	35265
HOLT.CAT	HOLT CAT	04/13/2017	Regular	0.00	221.18	35266
HORIZON.ANEST	HORIZON ANESTHESIA ASSOC.	04/13/2017	Regular	0.00	410.37	35267
HYATT LOST PINES	HYATT LOST PINES RESORT	04/13/2017	Regular	0.00	405.00	35268
ICS	ICS JAIL SUPPLIES	04/13/2017	Regular	0.00	1,029.35	35269
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	04/13/2017	Regular	0.00	1,059.00	35270
INGRAM	INGRAM LIBRARY SERVICES	04/13/2017	Regular	0.00	111.73	35271
R-JAMIE WARREN	JAMIE WARREN	04/13/2017	Regular	0.00	72.23	35272
JLBJ.SEPTIC	JLBJ SEPTIC	04/13/2017	Regular	0.00	310.00	35273
R-J.YORK	JULIE YORK	04/13/2017	Regular	0.00	338.76	35274
JUNE J BARNETT	JUNE J. BARNETT	04/13/2017	Regular	0.00	300.00	35275
KATHERINE WILLIAMS	KATHERINE WILLIAMS	04/13/2017	Regular	0.00	1,260.00	35276
KILGORE.COLLEGE	KILGORE COLLEGE	04/13/2017	Regular	0.00	160.00	35277
KIRBY	KIRBY RESTAURANT	04/13/2017	Regular	0.00	721.00	35278
KIRBY.SPENCER	KIRBY SPENCER	04/13/2017	Regular	0.00	12.00	35279
LANDMARK.AUDIO	LANDMARK AUDIO BOOKS	04/13/2017	Regular	0.00	819.50	35280
R-L.SEWELL	LARRY SEWELL	04/13/2017	Regular	0.00	127.54	35281
LEXIS.NEXIS	LEXIS NEXIS	04/13/2017	Regular	0.00	258.00	35282
LGB&S	LINEBARGER GOGGIN BLAIR&SAMPSON,LLP	04/13/2017	Regular	0.00	2,688.78	35283
R-L.TEFTELLER	LISA TEFTELLER	04/13/2017	Regular	0.00	17.05	35284
LOCK.DOC	LOCK DOC INC.	04/13/2017	Regular	0.00	588.50	35285
LONGVIEW.ALTERNATI	LONGVIEW ALTERNATOR	04/13/2017	Regular	0.00	349.25	35286
LONGVIEW.GLASS	LONGVIEW GLASS CO.	04/13/2017	Regular	0.00	4,262.00	35287
LONGVIEW.REGIONAL	LONGVIEW REGIONAL HOSPITAL	04/13/2017	Regular	0.00	15,111.63	35288
LONGVIEW.WELLNESS	LONGVIEW WELLNESS CENTER	04/13/2017	Regular	0.00	83.20	35289
R-L.HOWELL	LUANA HOWELL	04/13/2017	Regular	0.00	129.68	35290
MARC.NICHOLS	MARCUS ALLEN NICHOLS	04/13/2017	Regular	0.00	1,500.00	35291
R-M.MASSOLETTI	MARTY MASSOLETTI	04/13/2017	Regular	0.00	88.00	35292
MATTHEW.PATTON	MATTHEW PATTON	04/13/2017	Regular	0.00	750.00	35293
MCWHORTER FUNERA	MCWHORTER FUNERAL HOME	04/13/2017	Regular	0.00	370.00	35294
MED.SHOP.PHCY	MED SHOP PHARMACY	04/13/2017	Regular	0.00	3,207.16	35295
MED.SHOP.PHCY	MED SHOP PHARMACY	04/13/2017	Regular	0.00	734.61	35296
MMI	MMI GENERAL CONTRACTORS	04/13/2017	Regular	0.00	14,400.00	35297
NETDATA	NETDATA CORP	04/13/2017	Regular	0.00	254.00	35298
NORTH.TEXAS.TOLLW	NORTH TEXAS TOLLWAY AUTHORITY	04/13/2017	Regular	0.00	2.55	35299
O.W.LOYD	O.W. LOYD II	04/13/2017	Regular	0.00	350.00	35300
OFFICE.CENTER	OFFICE CENTER INC	04/13/2017	Regular	0.00	747.53	35301
OLMSTED	OLMSTED-KIRK PAPER COMPANY	04/13/2017	Regular	0.00	900.25	35302
OMNIBASE	OMNIBASE SERVICES OF TEXAS	04/13/2017	Regular	0.00	12.00	35303
OMNIBASE	OMNIBASE SERVICES OF TEXAS	04/13/2017	Regular	0.00	186.00	35304
ORE.CITY.POLICE	ORE CITY POLICE DEPARTMENT	04/13/2017	Regular	0.00	10.00	35305
OZARKA	OZARKA WATER	04/13/2017	Regular	0.00	22.72	35306
R-P.DEAN	PAM DEAN	04/13/2017	Regular	0.00	29.53	35307
R-P.GENTRY	PAULA GENTRY	04/13/2017	Regular	0.00	646.05	35308
PEGUES	PEGUES - HURST MOTOR CO.	04/13/2017	Regular	0.00	90.41	35309
PITNEY.AUSTIN	PITNEY BOWES	04/13/2017	Regular	0.00	1,000.00	35310
PITNEY.BOWES.PURCH	PITNEY BOWES PURCHASE POWER	04/13/2017	Regular	0.00	108.99	35311
SHOP4TECH	PLC MULTIMEDIA	04/13/2017	Regular	0.00	40.00	35312
PLILER	Pliler International	04/13/2017	Regular	0.00	931.80	35313
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	04/13/2017	Regular	0.00	19.13	35314
POWERPLAN	POWERPLAN OIB	04/13/2017	Regular	0.00	86.66	35315
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	04/13/2017	Regular	0.00	52.51	35316
QUILL	QUILL CORPORATION	04/13/2017	Regular	0.00	92.13	35317

Check Report

Date Range: 04/13/2017 - 04/27/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
R&W.PAINT	R & W PAINT&BODY	04/13/2017	Regular	0.00	4,944.00	35318
RED.RIVER.RAD	RED RIVER VALLEY RADIOLOGY	04/13/2017	Regular	0.00	206.09	35319
REDWOOD TOXICOLO	REDWOOD TOXICOLOGY LABORATORY INC	04/13/2017	Regular	0.00	97.00	35320
REPUBLIC SERVICES	REPUBLIC SERVICES#070	04/13/2017	Regular	0.00	124.34	35321
R-R.WELCH	RHONDA WELCH	04/13/2017	Regular	0.00	255.29	35322
R-R.WOLOSZYN	RICK WOLOSZYN	04/13/2017	Regular	0.00	190.00	35323
RITE OF PASSAGE,INC	RITE OF PASSAGE INC	04/13/2017	Regular	0.00	5,031.30	35324
ROCKET.SOFTWARE	ROCKET SOFTWARE INC	04/13/2017	Regular	0.00	819.00	35325
RUBBER.STAMP	RUBBER STAMP CHAMP.COM	04/13/2017	Regular	0.00	160.50	35326
SANITATION(DUMP SIF	SANITATION SOLUTIONS,INC	04/13/2017	Regular	0.00	1,980.00	35327
SCOTT-MERRIMAN	SCOTT-MERRIMAN INC.	04/13/2017	Regular	0.00	459.00	35328
R-S.DAVIS	SHANIQUA DAVIS	04/13/2017	Regular	0.00	713.48	35329
SHARON.WATER	SHARON WATER SUPPLY CORP.	04/13/2017	Regular	0.00	43.82	35330
6TH.CT	SIXTH COURT OF APPEALS	04/13/2017	Regular	0.00	182.50	35331
SWEPCO	SOUTHWESTERN ELECTRIC POWER	04/13/2017	Regular	0.00	992.06	35332
SYSCO	SYSCO EAST TEXAS	04/13/2017	Regular	0.00	5,807.61	35333
TSI	TELEPHONE SPECIALISTS	04/13/2017	Regular	0.00	385.20	35334
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	04/13/2017	Regular	0.00	36,745.63	35335
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	04/13/2017	Regular	0.00	118.95	35336
TDCAA	TEXAS DIST.&CO.ATTY.ASSOC.	04/13/2017	Regular	0.00	150.00	35337
TEXAS ONCOLOGY	TEXAS ONCOLOGY	04/13/2017	Regular	0.00	1,258.97	35338
TPWL-WHITE.OAK	TEXAS PARKS & WILDLIFE	04/13/2017	Regular	0.00	26.35	35339
TPWL-WHITE.OAK	TEXAS PARKS & WILDLIFE	04/13/2017	Regular	0.00	26.35	35340
THE.LAB	THE LAB	04/13/2017	Regular	0.00	28.00	35341
R-T.HALL	TIMOTHY HALL	04/13/2017	Regular	0.00	132.00	35342
TRINITYCLINIC	TRINITY CLINIC	04/13/2017	Regular	0.00	149.39	35343
12TH.CT	TWELFTH COURT OF APPEALS	04/13/2017	Regular	0.00	182.50	35344
TylerTech	TYLER TECHNOLOGIES, INC.	04/13/2017	Regular	0.00	105.00	35345
UNIFIRST	UNIFIRST CORP	04/13/2017	Regular	0.00	307.71	35346
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	04/13/2017	Regular	0.00	22.00	35347
REA	UPSHUR RURAL ELECTRIC COOP.	04/13/2017	Regular	0.00	292.91	35348
VAN.ZANDT.JUV	VAN ZANDT COUNTY	04/13/2017	Regular	0.00	3,565.00	35349
VERIZON.WIRELESS	VERIZON WIRELESS	04/13/2017	Regular	0.00	283.19	35350
VOYAGER	VOYAGER FLEET SYSTEMS	04/13/2017	Regular	0.00	1,370.91	35351
WASHCO	WASHCO INC.	04/13/2017	Regular	0.00	210.00	35352
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	04/13/2017	Regular	0.00	326.22	35353
WEST.PUBLISHING	WEST PAYMENT CENTER	04/13/2017	Regular	0.00	173.00	35354
WESTERN.MARKETING	WESTERN MARKETING,INC	04/13/2017	Regular	0.00	2,280.21	35355
WOODSPRING SUITES	WOODSPRINGS SUITES COLLEGE STATION	04/13/2017	Regular	0.00	80.99	35356
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	04/13/2017	Regular	0.00	1,490.00	35357
BART.COVIN	BART COVIN	04/25/2017	Regular	0.00	80.00	35358
BILLY.STARNES	BILLY STARNES	04/25/2017	Regular	0.00	80.00	35359
DONALD.LOYD	DONALD LOYD	04/25/2017	Regular	0.00	80.00	35360
JIMMY.KELLEY	JIMMY KELLEY	04/25/2017	Regular	0.00	80.00	35361
JIMMY.LAMAR	JIMMY LAMAR	04/25/2017	Regular	0.00	80.00	35362
KENNETH.HOPPER	KENNETH HOPPER	04/25/2017	Regular	0.00	80.00	35363
LOUIS.CONN	LOUIS CONN	04/25/2017	Regular	0.00	80.00	35364
MARY.WEST	MARY WEST	04/25/2017	Regular	0.00	80.00	35365
SANDRA.MCCOY	SANDRA MCCOY	04/25/2017	Regular	0.00	80.00	35366
SUSAN.WILSON	SUSAN WILSON	04/25/2017	Regular	0.00	80.00	35367
TONIA.HOLLIS	TONIA HOLLIS	04/25/2017	Regular	0.00	80.00	35368
TRACY.BERRYMAN	TRACY BERRYMAN	04/25/2017	Regular	0.00	80.00	35369
VICKI.SMITH	VICKI SMITH	04/25/2017	Regular	0.00	80.00	35370
MADD	MADD	04/25/2017	Regular	0.00	80.00	35371
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	04/25/2017	Regular	0.00	50.00	35372
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	04/25/2017	Regular	0.00	90.00	35373
AMANDA.WELLS	AMANDA WELLS	04/25/2017	Regular	0.00	40.00	35374
BRET.JENNINGS	BRET JENNINGS	04/25/2017	Regular	0.00	40.00	35375
DAVID.ERB	DAVID ERB	04/25/2017	Regular	0.00	40.00	35376
JACK.ALLEN	JACK ALLEN	04/25/2017	Regular	0.00	40.00	35377
JAMES.OWENS	JAMES OWENS	04/25/2017	Regular	0.00	40.00	35378

Check Report

Date Range: 04/13/2017 - 04/27/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
JEFFREY.INGRAM	JEFFREY INGRAM	04/25/2017	Regular	0.00	40.00	35379
JULIA.FONTENO	JULIA FONTENO	04/25/2017	Regular	0.00	40.00	35380
LARRY.COCHRAN	LARRY COCHRAN	04/25/2017	Regular	0.00	40.00	35381
PAUL.OZMENT	PAUL OZMENT	04/25/2017	Regular	0.00	40.00	35382
SUSAN.WHITE	SUSAN WHITE	04/25/2017	Regular	0.00	40.00	35383
TERESA.MCNEW	TERESA MCNEW	04/25/2017	Regular	0.00	40.00	35384
TOMMY.MITCHELL	TOMMY MITCHELL	04/25/2017	Regular	0.00	40.00	35385
TWILA.COLLINS	TWILA COLLINS	04/25/2017	Regular	0.00	40.00	35386
STATE.CIVIL	STATE COMPTROLLER	04/25/2017	Regular	0.00	23,735.15	35387
STATE.CRIM	STATE COMPTROLLER	04/25/2017	Regular	0.00	42,695.65	35388
STATE.ELECTRONIC	STATE COMPTROLLER	04/25/2017	Regular	0.00	9,322.44	35389
STATE.SCP	STATE COMPTROLLER	04/25/2017	Regular	0.00	1,751.32	35390
UPSHUR.SCP	UPSHUR COUNTY	04/25/2017	Regular	0.00	194.59	35391
UPSHUR.CIVIL	UPSHUR COUNTY	04/25/2017	Regular	0.00	193.90	35392
UPSHUR.CRIM	UPSHUR COUNTY	04/25/2017	Regular	0.00	8,948.84	35393

Bank Code AB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	318	197	0.00	426,130.90
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
	318	197	0.00	426,130.90

Check Report

Date Range: 04/13/2017 - 04/27/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.INS-Upshur County Treasurer						
HEALTHFIRST.MED	HEALTHFIRST CLAIMS	04/13/2017	Regular	0.00	157,979.05	1346
WAGEWORKS	WAGEWORKS, INC.	04/13/2017	Regular	0.00	178.50	1347

Bank Code AB.INS Summary

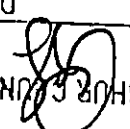
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	2	0.00	158,157.55
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	8	2	0.00	158,157.55

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	269	150	0.00	424,680.00
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
	269	150	0.00	424,680.00

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	4/2017	158,157.55
103	IRC 125	4/2017	7,433.68
999	POOLED CASH	4/2017	426,130.90
			591,722.13

FILED
 TERRI ROSS
 COUNTY CLERK
 2017 APR 28 AM 10:03
 UPSHUR COUNTY, TX.
 BY 
 DEPUTY