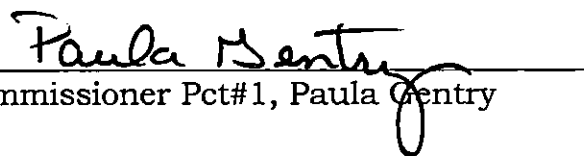
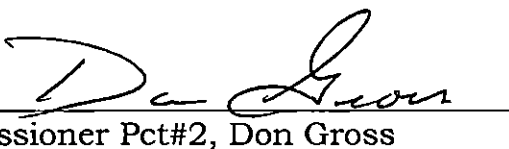
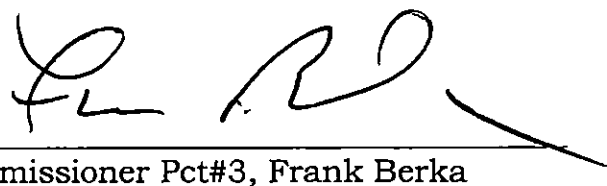
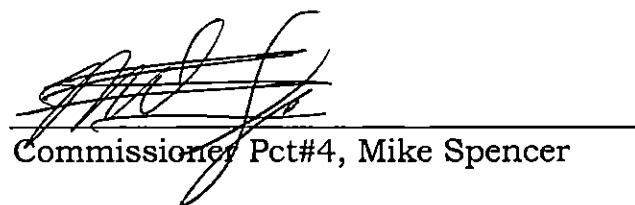

County Judge, Dean Fowler

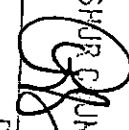

Commissioner Pct#1, Paula Gentry


Commissioner Pct#2, Don Gross


Commissioner Pct#3, Frank Berka


Commissioner Pct#4, Mike Spencer

6/15/2017

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UPSHUR COUNTY, TX.
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Upshur County

Check Report

By Check Number

Date Range: 05/31/2017 - 06/14/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.125-Upshur County Treasurer						
AFLAC	AFLAC	05/31/2017	Regular	0.00	1,657.72	1715
HEALTHFIRST.FSA	HEALTHFIRST FSA/125	05/31/2017	Regular	0.00	583.88	1716
CUL	MANHATTAN INSURANCE GROUP	05/31/2017	Regular	0.00	18.26	1717
NFC.LIFE	NATIONAL FAMILY CARE	05/31/2017	Regular	0.00	146.80	1718
LINCOLN.NATIONAL	THE LINCOLN NATIONAL LIFE INSURANCE COM	05/31/2017	Regular	0.00	1,392.99	1719
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	05/31/2017	Regular	0.00	6,583.32	1720
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	05/31/2017	Regular	0.00	226.00	1721

Bank Code AB.125 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	7	0.00	10,608.97
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	10,608.97

Check Report

Date Range: 05/31/2017 - 06/14/2017

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	05/31/2017	Regular	0.00	68,373.74	35751
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	05/31/2017	Regular	0.00	114.71	35752
SUPPORT #1464	OFFICE OF THE ATTORNEY GENERAL	05/31/2017	Regular	0.00	244.50	35753
SUPPORT#2072	OFFICE OF THE ATTORNEY GENERAL	05/31/2017	Regular	0.00	157.00	35754
SUPPORT#2186	OFFICE OF THE ATTORNEY GENERAL	05/31/2017	Regular	0.00	165.00	35755
SUPPORT #2179	PENNSYLVANIA SCDU	05/31/2017	Regular	0.00	37.83	35756
SUPPORT#42	STANDING CHAPTER 13 TRUSTEE	05/31/2017	Regular	0.00	315.00	35757
SUPPORT#43	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	05/31/2017	Regular	0.00	400.00	35758
SUPPORT#53	TEXAS CHILD SUPPORT STATE DISBURSEMENT	05/31/2017	Regular	0.00	124.64	35759
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	05/31/2017	Regular	0.00	186.69	35760
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	05/31/2017	Regular	0.00	1,477.66	35761
IRC/125	UPSHUR COUNTY IRC/125	05/31/2017	Regular	0.00	8,281.62	35762
HEALTHFIRST.125	UPSHUR COUNTY IRC/125	05/31/2017	Regular	0.00	1,241.66	35763
USDOE	US DEPT. OF EDUCATION	05/31/2017	Regular	0.00	18.62	35764
VALIC	VALIC	05/31/2017	Regular	0.00	1,090.00	35765
ABLES	ABLES-LAND, INC	05/31/2017	Regular	0.00	84.91	35766
ADT	ADT SECURITY SERVICES, INC	05/31/2017	Regular	0.00	113.73	35767
AFLAC	AFLAC	05/31/2017	Regular	0.00	112.66	35768
AMERICAN.GENERAL	AGL GPO-400S	05/31/2017	Regular	0.00	383.87	35769
AG.POWER	AG-POWER INC.	05/31/2017	Regular	0.00	279.57	35770
ALDREDGES.CLEANERS	ALDREDGE CLEANERS	05/31/2017	Regular	0.00	33.00	35771
AMAZING.GRANTS	AMAZING GRANTS, INC	05/31/2017	Regular	0.00	6,000.00	35772
AMAZING.GRANTS	AMAZING GRANTS, INC	05/31/2017	Regular	0.00	-6,000.00	35772
AMAZON	AMAZON #6045787810108809	05/31/2017	Regular	0.00	228.56	35773
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	05/31/2017	Regular	0.00	1,296.36	35774
AOS	AOS/SNAPPY LASER SERVICE	05/31/2017	Regular	0.00	48.90	35775
APPLE.TIME	APPLE TIME, INC.	05/31/2017	Regular	0.00	757.68	35776
APRIL.BAUTISTA	APRIL BAUTISTA	05/31/2017	Regular	0.00	450.00	35777
AT&T/SUP	AT&T	05/31/2017	Regular	0.00	115.35	35778
AT&T/SUP.PRO.RATA	AT&T	05/31/2017	Regular	0.00	204.50	35779
B&S	B&S HARDWARE	05/31/2017	Regular	0.00	807.55	35780
BARRY.CLARK.WALLAC	BARRY CLARK WALLACE	05/31/2017	Regular	0.00	1,593.00	35781
R-B.SKINNER	BECKY SKINNER	05/31/2017	Regular	0.00	63.48	35782
DIAMOND.D	BILLY J. DAVIDSON	05/31/2017	Regular	0.00	28.00	35783
BOB'S.PRINTING	BOB'S PRINTING	05/31/2017	Regular	0.00	141.02	35784
BRYAN&BRYAN	BRYAN & BRYAN	05/31/2017	Regular	0.00	28,568.40	35785
CARD/SUP	CARD SERVICE CENTER	05/31/2017	Regular	0.00	187.95	35786
CAWOOD TIRE CENTEF	CAWOOD TIRE CENTER	05/31/2017	Regular	0.00	276.66	35787
CENTERPOINT	CENTERPOINT ENERGY	05/31/2017	Regular	0.00	871.30	35788
CHEVRON/SUP	CHEVRON & TEXACO	05/31/2017	Regular	0.00	139.63	35789
EDWARD.CHOY	CHOY&CHOY	05/31/2017	Regular	0.00	4,310.00	35790
CPU	CPU WHOLESALE COMPUTER PARTS INC.	05/31/2017	Regular	0.00	162.00	35791
CRAIG.MOORE	CRAIG L MOORE PHD	05/31/2017	Regular	0.00	975.00	35792
CROWN.PRODUCTS	CROWN PRODUCTS INC.	05/31/2017	Regular	0.00	61.58	35793
CRYSTAL.JOHNSON	CRYSTAL JOHNSON M.S.	05/31/2017	Regular	0.00	2,975.00	35794
DALLAS.CONST#1	DALLAS COUNTY CONSTABLE PCT#1	05/31/2017	Regular	0.00	80.00	35795
R-DAVID HAZEL	DAVID HAZEL	05/31/2017	Regular	0.00	172.00	35796
R-DAVID HAZEL	DAVID HAZEL	05/31/2017	Regular	0.00	-172.00	35796
DOC	DAVID W. BULLER M.D.	05/31/2017	Regular	0.00	1,000.00	35797
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	05/31/2017	Regular	0.00	33.27	35798
DIXIE.PAPER	DIXIE PAPER COMPANY	05/31/2017	Regular	0.00	1,195.95	35799
ECOLAB	ECOLAB	05/31/2017	Regular	0.00	93.48	35800
ETMC.PITTS.HOSP	ETMC PITTSBURG HOSPITAL	05/31/2017	Regular	0.00	88.00	35801
EXPRESS.LUBE	EXPRESS LUBE DBA	05/31/2017	Regular	0.00	7.00	35802
EYECARE ASSOCIATES	EYECARE ASSOCIATES OF EAST TEXAS	05/31/2017	Regular	0.00	288.64	35803
FARO.TECH	FARO TECHNOLOGIES, INC.	05/31/2017	Regular	0.00	395.00	35804
FEDERAL EXPRESS	FEDEX	05/31/2017	Regular	0.00	95.82	35805
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	05/31/2017	Regular	0.00	286.00	35806
R-F.LEONARD	FONDA LEONARD	05/31/2017	Regular	0.00	80.00	35807
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	05/31/2017	Regular	0.00	9.02	35808

Check Report

Date Range: 05/31/2017 - 06/14/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
GALLS	GALLS, LLC	05/31/2017	Regular	0.00	75.00	35809
GAS & SUPPLY	GAS AND SUPPLY	05/31/2017	Regular	0.00	178.99	35810
GILMER.DISC	GILMER DISC TIRE & WHEEL	05/31/2017	Regular	0.00	318.00	35811
JOSH GARRETT	GLAZE GARRETT PLLC	05/31/2017	Regular	0.00	150.00	35812
GOODE.BROS	GOODE BROS. A/C & HEATING	05/31/2017	Regular	0.00	163.00	35813
GRAINGER	GRAINGER INC	05/31/2017	Regular	0.00	352.26	35814
FUN.SHOP	HERBERT'S FUN-SHOP, INC	05/31/2017	Regular	0.00	1,237.00	35815
HOLMES	HOLMES CONCRETE&PIPE CO	05/31/2017	Regular	0.00	1,668.90	35816
HYATT.HOUSTON	HYATT REGENCY HOUSTON	05/31/2017	Regular	0.00	631.80	35817
INGRAM	INGRAM LIBRARY SERVICES	05/31/2017	Regular	0.00	253.69	35818
INLINE	INLINE NETWORK INTEGRATION LLC	05/31/2017	Regular	0.00	4,050.00	35819
INN.HILLS	INN OF THE HILLS	05/31/2017	Regular	0.00	-385.20	35820
INN.HILLS	INN OF THE HILLS	05/31/2017	Regular	0.00	385.20	35820
INN.HILLS	INN OF THE HILLS	05/31/2017	Regular	0.00	384.20	35821
INN.HILLS	INN OF THE HILLS	05/31/2017	Regular	0.00	-384.20	35821
JOHN.NOBY	J.SCOTT NOVY	05/31/2017	Regular	0.00	1,350.00	35822
R-J.GRUNDEN	JAMES GRUNDEN	05/31/2017	Regular	0.00	-172.00	35823
R-J.GRUNDEN	JAMES GRUNDEN	05/31/2017	Regular	0.00	172.00	35823
JOHN BOLSTER	JOHN BOLSTER	05/31/2017	Regular	0.00	1,350.00	35824
JOHN.W.MOORE	JOHN W.MOORE	05/31/2017	Regular	0.00	5,700.00	35825
OVERSTREET'S	JOHNNY OVERSTREET	05/31/2017	Regular	0.00	687.74	35826
JORDAN.GLAZE	JORDAN GLAZE	05/31/2017	Regular	0.00	350.00	35827
R-J.YORK	JULIE YORK	05/31/2017	Regular	0.00	102.00	35828
JUNE J BARNETT	JUNE J. BARNETT	05/31/2017	Regular	0.00	450.00	35829
KATHERINE WILLIAMS	KATHERINE WILLIAMS	05/31/2017	Regular	0.00	1,260.00	35830
KIRBY.SPENCER	KIRBY SPENCER	05/31/2017	Regular	0.00	1,381.25	35831
LANA.CHOY	LANA CHOY	05/31/2017	Regular	0.00	1,307.75	35832
LANE.WILLIAMS.AUTO	LANE WILLIAMS	05/31/2017	Regular	0.00	30.00	35833
LESLIE LANE WILHELM	LESLIE WILHELM BULLARD	05/31/2017	Regular	0.00	4,848.00	35834
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	05/31/2017	Regular	0.00	2,500.00	35835
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	05/31/2017	Regular	0.00	998.00	35836
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	05/31/2017	Regular	0.00	5,704.64	35837
LONGVIEW.ALTERNATI	LONGVIEW ALTERNATOR	05/31/2017	Regular	0.00	488.90	35838
R-L.HOWELL	LUANA HOWELL	05/31/2017	Regular	0.00	322.89	35839
MADD	MADD	05/31/2017	Regular	0.00	104.00	35840
MADD	MADD	05/31/2017	Regular	0.00	130.00	35841
MANATRON	MANATRON INC.	05/31/2017	Regular	0.00	309.70	35842
MARION CO CSCD	MARION CO CSCD	05/31/2017	Regular	0.00	100.00	35843
MATTHEW.PATTON	MATTHEW PATTON	05/31/2017	Regular	0.00	3,061.25	35844
METLIFE	METLIFE	05/31/2017	Regular	0.00	964.31	35845
M.MARTIN	MICHAEL MARTIN	05/31/2017	Regular	0.00	2,280.75	35846
HAWK SECURITY	MY ALARM CENTER	05/31/2017	Regular	0.00	99.98	35847
NTCC	NORTHEAST TEXAS COMMUNITY COLLEGE	05/31/2017	Regular	0.00	20.00	35848
NORTHERN TOOL	NORTHERN TOOL	05/31/2017	Regular	0.00	144.29	35849
O.W.LOYD	O.W. LOYD II	05/31/2017	Regular	0.00	350.00	35850
OFFICE.CENTER	OFFICE CENTER INC	05/31/2017	Regular	0.00	509.94	35851
PATTILLO	PATTILLO BROWN&HILL L.L.P	05/31/2017	Regular	0.00	25,000.00	35852
PEGUES	PEGUES - HURST MOTOR CO.	05/31/2017	Regular	0.00	396.76	35853
PEST-PRO	PEST-PRO SERVICES, INC	05/31/2017	Regular	0.00	50.00	35854
PETRO.TRADERS	PETROLEUM TRADERS CORPORATION	05/31/2017	Regular	0.00	13,396.69	35855
PITNEY.AUSTIN	PITNEY BOWES	05/31/2017	Regular	0.00	2,500.00	35856
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	05/31/2017	Regular	0.00	19.13	35857
R&W.PAINT	R & W PAINT&BODY	05/31/2017	Regular	0.00	4,821.16	35858
RACO	RACO INDUSTRIES LLC	05/31/2017	Regular	0.00	126.56	35859
R-R.WELCH	RHONDA WELCH	05/31/2017	Regular	0.00	163.81	35860
R-S.DAVIS	SHANIQUA DAVIS	05/31/2017	Regular	0.00	117.00	35861
6TH.CT	SIXTH COURT OF APPEALS	05/31/2017	Regular	0.00	165.00	35862
SWEPCO	SOUTHWESTERN ELECTRIC POWER	05/31/2017	Regular	0.00	11,084.15	35863
FEMCO	SPENCER HARRIS MACHINE & TOOL, LLC	05/31/2017	Regular	0.00	150.00	35864
SYSCO	SYSCO EAST TEXAS	05/31/2017	Regular	0.00	7,625.84	35865
TCAAA DISTRICT 6	TCAAA DISTRICT 6	05/31/2017	Regular	0.00	380.00	35866

Check Report

Date Range: 05/31/2017 - 06/14/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
R-T.LEAVELLE	TERRY LEAVELLE	05/31/2017	Regular	0.00	8.16	35867
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	05/31/2017	Regular	0.00	38,921.52	35868
TJCT/JP#3	TEXAS JUSTICE COURT TRAINING CENTER	05/31/2017	Regular	0.00	150.00	35869
TEXAS ONCOLOGY	TEXAS ONCOLOGY	05/31/2017	Regular	0.00	2,547.45	35870
TLC	TLC OFFICE SYSTEMS	05/31/2017	Regular	0.00	236.49	35871
12TH.CT	TWELFTH COURT OF APPEALS	05/31/2017	Regular	0.00	165.00	35872
TYLER.JR.COLLEGE	TYLER JUNIOR COLLEGE	05/31/2017	Regular	0.00	25.00	35873
TylerTech	TYLER TECHNOLOGIES, INC.	05/31/2017	Regular	0.00	105.00	35874
UNIFIRST	UNIFIRST CORP	05/31/2017	Regular	0.00	1,313.90	35875
AUSTIN.FEES	UPSHUR COUNTY	05/31/2017	Regular	0.00	40.00	35876
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	05/31/2017	Regular	0.00	40.00	35877
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	05/31/2017	Regular	0.00	64.00	35878
TAX.SO	UPSHUR COUNTY TAX ASSESSOR	05/31/2017	Regular	0.00	30.00	35879
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	05/31/2017	Regular	0.00	7.50	35880
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	05/31/2017	Regular	0.00	90.00	35881
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	05/31/2017	Regular	0.00	112.00	35882
UPSHUR.TREAS	UPSHUR COUNTY TREASURER	05/31/2017	Regular	0.00	30.93	35883
UT.HEALTH	UT HEALTH CENTER AT TYLER	05/31/2017	Regular	0.00	2,193.30	35884
UTHC	UTHC TYLER PHY	05/31/2017	Regular	0.00	703.79	35885
VELVIN.OIL	VELVIN OIL INC	05/31/2017	Regular	0.00	2,641.25	35886
VICKI.K.HAYNES	VICKI K. HAYNES	05/31/2017	Regular	0.00	2,766.50	35887
WALMART/DA	WAL-MART COMMUNITY	05/31/2017	Regular	0.00	27.35	35888
WALMART/R&B	WAL-MART COMMUNITY	05/31/2017	Regular	0.00	36.46	35889
WALMART/D.CT	WALMART COMMUNITY BRC	05/31/2017	Regular	0.00	28.21	35890
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	05/31/2017	Regular	0.00	326.21	35891
WAUKESHA	WAUKESHA-PEARCE INDUSTRIES INC.	05/31/2017	Regular	0.00	1,463.80	35892
CITY	CITY OF GILMER	05/31/2017	Regular	0.00	3,801.55	35893
CPU	CPU WHOLESALE COMPUTER PARTS INC.	05/31/2017	Regular	0.00	323.00	35894
CROLEY	CROLEY FUNERAL HOME INC.	05/31/2017	Regular	0.00	370.00	35895
ETEX	ETEX TELEPHONE COOP. INC.	05/31/2017	Regular	0.00	6,727.73	35896
JOHN BOLSTER	JOHN BOLSTER	05/31/2017	Regular	0.00	156.25	35897
JUNE J BARNETT	JUNE J. BARNETT	05/31/2017	Regular	0.00	300.00	35898
HAWK SECURITY	MY ALARM CENTER	05/31/2017	Regular	0.00	49.99	35899
NET.RMA	NORTH EAST TEXAS REGIONAL MOBILITY AUTH	05/31/2017	Regular	0.00	2,000.00	35900
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	05/31/2017	Regular	0.00	54.22	35901
QUILL	QUILL CORPORATION	05/31/2017	Regular	0.00	20.38	35902
RICOH	RICOH USA,INC	05/31/2017	Regular	0.00	116.23	35903
VERIZON.CSCD	VERIZON WIRELESS	05/31/2017	Regular	0.00	355.98	35904
CARD/DA	CARD SERVICE CENTER	05/31/2017	Regular	0.00	27.30	35905
LOWE'S	LOWE'S CREDIT SERVICES	05/31/2017	Regular	0.00	40.72	35906
R-DAVID HAZEL	DAVID HAZEL	06/09/2017	Regular	0.00	142.00	35907
INN.HILLS	INN OF THE HILLS	06/09/2017	Regular	0.00	288.15	35908
INN.HILLS	INN OF THE HILLS	06/09/2017	Regular	0.00	288.15	35909
R-J.GRUNDEN	JAMES GRUNDEN	06/09/2017	Regular	0.00	142.00	35910
VENO1957	BLACKMON, RICKIE LYNN	06/09/2017	Regular	0.00	40.00	35911
VENO1921	COWAN, JAMES PERRY	06/09/2017	Regular	0.00	40.00	35912
VENO1926	HUTCHINGS, RICHARD DALE	06/09/2017	Regular	0.00	40.00	35913
VENO1941	JEFFERY, DONALD RAY	06/09/2017	Regular	0.00	40.00	35914
VENO1928	KEPPARD, DARLENE ACKER	06/09/2017	Regular	0.00	40.00	35915
VENO1951	PONS, LAWRENCE F	06/09/2017	Regular	0.00	40.00	35916
VENO1927	STRUTTON, JOSEPH DWAIN	06/09/2017	Regular	0.00	40.00	35917
VENO1924	WADDELL, TIMOTHY LEE	06/09/2017	Regular	0.00	40.00	35918
VENO1938	WHITE, JAMES CLIFTON	06/09/2017	Regular	0.00	40.00	35919

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Date Range: 05/31/2017 - 06/14/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	06/09/2017	Regular	0.00	2,260.00	35920

Bank Code AB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	358	170	0.00	322,141.51
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-7,113.40
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	358	175	0.00	315,028.11

Check Report

Date Range: 05/31/2017 - 06/14/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.INS-Upshur County Treasurer						
HEALTHFIRST.MED	HEALTHFIRST CLAIMS	05/31/2017	Regular	0.00	63,619.68	1352
HEALTHFIRST	HEALTHFIRST TPA, INC	05/31/2017	Regular	0.00	45,943.62	1353
HEALTHFIRST.MED	HEALTHFIRST CLAIMS	05/31/2017	Regular	0.00	525.00	1354

Bank Code AB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	3	0.00	110,088.30
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	3	0.00	110,088.30

Check Report

Date Range: 05/31/2017 - 06/14/2017

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	05/31/2017	Regular	0.00	2,500.00	1077
HAYES	HAYES ENGINEERING	05/31/2017	Regular	0.00	6,000.00	1078

Bank Code AB.Pritchett Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	8,500.00
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
	2	2	0.00	8,500.00

Check Report

Date Range: 05/31/2017 - 06/14/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.Pritchett2-Upshur County Treasurer						
AMAZING.GRANTS	AMAZING GRANTS, INC	05/31/2017	Regular	0.00	6,000.00	1079

Bank Code AB.Pritchett2 Summary

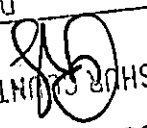
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	6,000.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	6,000.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	308	138	0.00	350,761.46
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
	308	138	0.00	350,761.46

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	5/2017	110,088.30
103	IRC 125	5/2017	10,608.97
320	PWSC GRANT #7214046	5/2017	8,500.00
322	PWSC GRANT #7216469	5/2017	6,000.00
999	POOLED CASH	5/2017	311,547.81
999	POOLED CASH	6/2017	3,480.30
			450,225.38

FILED
 TERRI ROSS
 COUNTY CLERK
 2017 JUN 15 AM 9:33
 UPSHUR COUNTY, TX.
 BY 
 DEPUTY