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TERRI ROSS  
COUNTY CLERK

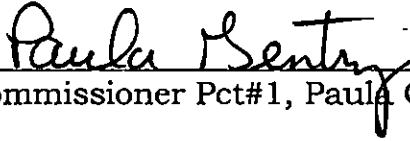
2017 FEB 15 AM 9:59

UPSHUR COUNTY, TX.

BY GR DEPUTY



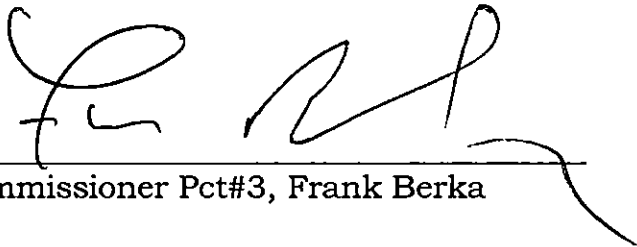
County Judge, Dean Fowler



Commissioner Pct#1, Paula Gentry



Commissioner Pct#2, Don Gross

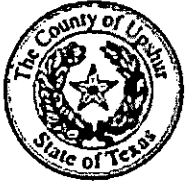


Commissioner Pct#3, Frank Berka



Commissioner Pct#4, Mike Spencer

2/15/2017



Upshur County

# Check Report

By Check Number

Date Range: 01/31/2017 - 02/14/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AB.125-Upshur County Treasurer</b>						
AFLAC	AFLAC	01/31/2017	Regular	0.00	1,657.72	1679
HEALTHFIRST.FSA	HEALTHFIRST FSA/125	01/31/2017	Regular	0.00	3,425.46	1680
CUL	MANHATTAN INSURANCE GROUP	01/31/2017	Regular	0.00	18.26	1681
NFC.LIFE	NATIONAL FAMILY CARE	01/31/2017	Regular	0.00	146.80	1682
LINCOLN.NATIONAL	THE LINCOLN NATIONAL LIFE INSURANCE COM	01/31/2017	Regular	0.00	1,346.17	1683
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	01/31/2017	Regular	0.00	7,065.48	1684
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	01/31/2017	Regular	0.00	226.00	1685

**Bank Code AB.125 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	7	0.00	13,885.89
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>8</b>	<b>7</b>	<b>0.00</b>	<b>13,885.89</b>

## Check Report

Date Range: 01/31/2017 - 02/14/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.AP-Upshur County Treasurer						
PLAINSMAN.TIRE	PLAINSMAN TIRE COMPANY	02/01/2017	Regular	0.00	-900.00	33941
AUSTIN.BANK	AUSTIN BANK GILMER	01/31/2017	Regular	0.00	62,422.70	34350
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	01/31/2017	Regular	0.00	114.71	34351
SUPPORT#2072	OFFICE OF THE ATTORNEY GENERAL	01/31/2017	Regular	0.00	162.00	34352
SUPPORT #2120	OFFICE OF THE ATTORNEY GENERAL	01/31/2017	Regular	0.00	278.00	34353
SUPPORT#42	STANDING CHAPTER 13 TRUSTEE	01/31/2017	Regular	0.00	315.00	34354
SUPPORT#43	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	01/31/2017	Regular	0.00	400.00	34355
SUPPORT#52	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	01/31/2017	Regular	0.00	188.86	34356
SUPPORT#53	TEXAS CHILD SUPPORT STATE DISBURSEMENT	01/31/2017	Regular	0.00	124.64	34357
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	01/31/2017	Regular	0.00	187.38	34358
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	01/31/2017	Regular	0.00	1,596.06	34359
HEALTHFIRST.125	UPSHUR COUNTY IRC/125	01/31/2017	Regular	0.00	1,236.66	34360
IRC/125	UPSHUR COUNTY IRC/125	01/31/2017	Regular	0.00	8,725.38	34361
USDOE	US DEPT. OF EDUCATION	01/31/2017	Regular	0.00	18.62	34362
VALIC	VALIC	01/31/2017	Regular	0.00	1,090.00	34363
ABLES	ABLES-LAND, INC	01/31/2017	Regular	0.00	345.88	34364
AFLAC	AFLAC	01/31/2017	Regular	0.00	112.66	34365
AMERICAN.GENERAL	AGL GPO-4005	01/31/2017	Regular	0.00	383.87	34366
ALERE.TOXICOLOGY	ALERE TOXICOLOGY SERVICES,INC.	01/31/2017	Regular	0.00	30.00	34367
AMAZON	AMAZON #6045787810108809	01/31/2017	Regular	0.00	655.35	34368
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	01/31/2017	Regular	0.00	2,919.53	34369
AOS	AOS/SNAPPY LASER SERVICE	01/31/2017	Regular	0.00	322.87	34370
ARISTA	ARISTA BUSINESS EQUIPMENT INC	01/31/2017	Regular	0.00	245.95	34371
AT&T/SUP	AT&T	01/31/2017	Regular	0.00	261.50	34372
AT&T/SUP.PRO.RATA	AT&T	01/31/2017	Regular	0.00	204.06	34373
B&S	B&S HARDWARE	01/31/2017	Regular	0.00	740.16	34374
	**Void**	01/31/2017	Regular	0.00	0.00	34375
BARRY.CLARK.WALLAC	BARRY CLARK WALLACE	01/31/2017	Regular	0.00	1,624.84	34376
CRAIG.BASS	BASS LAW FIRM	01/31/2017	Regular	0.00	90.00	34377
BETSY.ROSS	BETSY ROSS FLAG GIRLS INC.	01/31/2017	Regular	0.00	1,629.04	34378
BIBLIONIX	BIBLIONIX	01/31/2017	Regular	0.00	2,400.00	34379
DIAMOND.D	BILLY J. DAVIDSON	01/31/2017	Regular	0.00	190.00	34380
BOOT BARN	BOOT BARN - 166	01/31/2017	Regular	0.00	50.00	34381
CALCO	CALCO INCORPORATED	01/31/2017	Regular	0.00	715.57	34382
CARD/SUP	CARD SERVICE CENTER	01/31/2017	Regular	0.00	379.02	34383
CARD/DA	CARD SERVICE CENTER	01/31/2017	Regular	0.00	148.26	34384
CENTERPOINT	CENTERPOINT ENERGY	01/31/2017	Regular	0.00	2,728.68	34385
CHEVRON/SUP	CHEVRON & TEXACO	01/31/2017	Regular	0.00	109.51	34386
EDWARD.CHOY	CHOY&CHOY	01/31/2017	Regular	0.00	900.00	34387
CITY	CITY OF GILMER	01/31/2017	Regular	0.00	3,831.93	34388
CNA	CNA SURETY	01/31/2017	Regular	0.00	287.00	34389
COMFORT INN CONRO	COMFORT INN	01/31/2017	Regular	0.00	508.50	34390
CORR.MGMT	CORRECTIONAL MANAGEMENT INSTITUTE OF	01/31/2017	Regular	0.00	275.00	34391
CRAIG.MOORE	CRAIG L MOORE PHD	01/31/2017	Regular	0.00	350.00	34392
DFW/CROSSPOINT	CROSSPOINT COMMUNICATIONS	01/31/2017	Regular	0.00	95.00	34393
CRYSTAL.JOHNSON	CRYSTAL JOHNSON M.S.	01/31/2017	Regular	0.00	2,975.00	34394
R-C. KING	CYNTHIA KING	01/31/2017	Regular	0.00	85.28	34395
CYPRESS ENERGY	CYPRESS ENERGY CORPORATION	01/31/2017	Regular	0.00	106.00	34396
DARYN TINERELLA	DARYN TINERELLA	01/31/2017	Regular	0.00	135.00	34397
DOC	DAVID W. BULLER M.D.	01/31/2017	Regular	0.00	1,000.00	34398
DELUXE.BUSINESS	DELUXE BUSINESS CHECKS&SOLUTIONS	01/31/2017	Regular	0.00	122.39	34399
DIXIE.PAPER	DIXIE PAPER COMPANY	01/31/2017	Regular	0.00	958.00	34400
R-D.GROSS	DON GROSS	01/31/2017	Regular	0.00	352.20	34401
DWIGHT.BRANNON	DWIGHT A. BRANNON ATTY	01/31/2017	Regular	0.00	1,150.00	34402
EAST.TX.COPY	EAST TEXAS COPY SYSTEMS,INC	01/31/2017	Regular	0.00	105.00	34403
ETCADA	EAST TEXAS COUNCIL ON ALCOHOLISM & DRUG	01/31/2017	Regular	0.00	1,000.00	34404
ETJC	EAST TEXAS JPCA	01/31/2017	Regular	0.00	25.00	34405
ECOLAB	ECOLAB	01/31/2017	Regular	0.00	93.48	34406
EDWARDS.SEPTIC	EDWARDS SEPTIC & GREASE TRAP SERVICE	01/31/2017	Regular	0.00	1,385.00	34407
EDWARDS.SEPTIC	EDWARDS SEPTIC & GREASE TRAP SERVICE	02/08/2017	Regular	0.00	-1,385.00	34407

## Check Report

Date Range: 01/31/2017 - 02/14/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
EMBASSY.SAN.MARCU	EMBASSY SUITES SAN MARCOS	01/31/2017	Regular	0.00	593.20	34408
ETEX	ETEX TELEPHONE COOP. INC.	01/31/2017	Regular	0.00	45.51	34409
ETMC.PITTS.HOSP	ETMC PITTSBURG HOSPITAL	01/31/2017	Regular	0.00	308.00	34410
FEDERAL EXPRESS	FEDEX	01/31/2017	Regular	0.00	68.34	34411
FNB BIG SANDY	FIRST NATIONAL BANK OF BIG SANDY	01/31/2017	Regular	0.00	99.00	34412
FNB BIG SANDY	FIRST NATIONAL BANK OF BIG SANDY	01/31/2017	Regular	0.00	42.00	34413
FLEETPRIDE	FLEETPRIDE	01/31/2017	Regular	0.00	1,397.09	34414
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	01/31/2017	Regular	0.00	264.00	34415
R-F.BERKA	FRANK BERKA	01/31/2017	Regular	0.00	352.20	34416
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	01/31/2017	Regular	0.00	9.02	34417
G2.AUTOMATED	G2 AUTOMATED TECHNOLOGIES, LLC	01/31/2017	Regular	0.00	750.00	34418
GALETON	GALETON	01/31/2017	Regular	0.00	455.82	34419
GALLS	GALLS, LLC	01/31/2017	Regular	0.00	171.33	34420
GAS & SUPPLY	GAS AND SUPPLY	01/31/2017	Regular	0.00	22.00	34421
R-G.DOLLE	GENE DOLLE	01/31/2017	Regular	0.00	7.50	34422
GILMER.DISC	GILMER DISC TIRE & WHEEL	01/31/2017	Regular	0.00	55.00	34423
MIRROR	GILMER MIRROR	01/31/2017	Regular	0.00	31.00	34424
GREGG.SHERIFF	GREGG COUNTY SHERIFF	01/31/2017	Regular	0.00	60.00	34425
HEATHER WHITTINGT	HEATHER WHITTINGTON	01/31/2017	Regular	0.00	200.00	34426
HELEN HAYS	HELEN HAYS	01/31/2017	Regular	0.00	500.00	34427
HILL.ELECT	HILL ELECTRIC CO	01/31/2017	Regular	0.00	185.92	34428
HOLIDAY INN MIDTOW	HOLIDAY INN AUSTIN MIDTOWN	01/31/2017	Regular	0.00	579.60	34429
HOLT.CAT	HOLT CAT	01/31/2017	Regular	0.00	1,350.94	34430
INGRAM	INGRAM LIBRARY SERVICES	01/31/2017	Regular	0.00	268.68	34431
INLINE	INLINE NETWORK INTEGRATION LLC	01/31/2017	Regular	0.00	4,050.00	34432
JOHN.NOBY	J.SCOTT NOVY	01/31/2017	Regular	0.00	900.00	34433
JACKSON.OIL	JACKSON OIL COMPANY	01/31/2017	Regular	0.00	24,073.83	34434
JAMES WHITE	JAMES WHITE	01/31/2017	Regular	0.00	6.00	34435
JACKSON.PIPE	JMS RUSSEL METALS CORP.	01/31/2017	Regular	0.00	829.31	34436
JOHN BOLSTER	JOHN BOLSTER	01/31/2017	Regular	0.00	680.00	34437
JOHN.W.MOORE	JOHN W.MOORE	01/31/2017	Regular	0.00	957.50	34438
R-J.WARREN	JON WARREN	01/31/2017	Regular	0.00	176.00	34439
R-J.YORK	JULIE YORK	01/31/2017	Regular	0.00	530.17	34440
JJAT	JUVENILE JUSTICE ASSOC.OF TEXAS	01/31/2017	Regular	0.00	130.00	34441
KILGORE.COLLEGE	KILGORE COLLEGE	02/08/2017	Regular	0.00	-60.00	34442
KILGORE.COLLEGE	KILGORE COLLEGE	01/31/2017	Regular	0.00	60.00	34442
LANA.CHOY	LANA CHOY	01/31/2017	Regular	0.00	1,076.50	34443
LESLIE LANE WILHELM	LESLIE WILHELM BULLARD	01/31/2017	Regular	0.00	2,046.50	34444
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	01/31/2017	Regular	0.00	2,500.00	34445
LGB&S	LINEBARGER GOGGIN BLAIR&SAMPSON,LLP	01/31/2017	Regular	0.00	19.85	34446
LOCK.DOC	LOCK DOC INC.	01/31/2017	Regular	0.00	248.00	34447
LONGVIEW.ALTERNATI	LONGVIEW ALTERNATOR	01/31/2017	Regular	0.00	225.47	34448
LONGVIEW.GEAR	LONGVIEW GEAR & AXLE	01/31/2017	Regular	0.00	268.96	34449
LONGVIEW.NEWS	LONGVIEW NEWS-JOURNAL	01/31/2017	Regular	0.00	223.60	34450
LONGVIEW ORTHO	LONGVIEW ORTHOPAEDIC CLINIC	01/31/2017	Regular	0.00	48.60	34451
LOWE'S	LOWE'S CREDIT SERVICES	01/31/2017	Regular	0.00	258.48	34452
R-L.HOWELL	LUANA HOWELL	01/31/2017	Regular	0.00	227.91	34453
R-MADELYNN.MOORE	MADELYNN MOORE	01/31/2017	Regular	0.00	23.37	34454
MANATRON	MANATRON INC.	01/31/2017	Regular	0.00	35,002.29	34455
MARK'S	MARK'S PLUMBING	01/31/2017	Regular	0.00	27.36	34456
MATTHEW.PATTON	MATTHEW PATTON	01/31/2017	Regular	0.00	2,407.50	34457
MELISSA BAILEY	MELISSA BAILEY,CSR	01/31/2017	Regular	0.00	300.00	34458
METLIFE	METLIFE	01/31/2017	Regular	0.00	990.02	34459
MHC	MHC	01/31/2017	Regular	0.00	18.75	34460
M.MARTIN	MICHAEL MARTIN	01/31/2017	Regular	0.00	3,261.00	34461
R-M.SPENCER	MIKE SPENCER	01/31/2017	Regular	0.00	352.20	34462
HAWK SECURITY	MY ALARM CENTER	01/31/2017	Regular	0.00	149.97	34463
OFFICE.CENTER	OFFICE CENTER INC	01/31/2017	Regular	0.00	1,936.53	34464
OLMSTED	OLMSTED-KIRK PAPER COMPANY	01/31/2017	Regular	0.00	880.65	34465
OMNIBASE	OMNIBASE SERVICES OF TEXAS	01/31/2017	Regular	0.00	210.00	34466
OZARKA	OZARKA WATER	01/31/2017	Regular	0.00	16.23	34467

## Check Report

Date Range: 01/31/2017 - 02/14/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
R-P.GENTRY	PAULA GENTRY	01/31/2017	Regular	0.00	352.20	34468
PEGUES	PEGUES - HURST MOTOR CO.	01/31/2017	Regular	0.00	365.94	34469
PENTERRA SERVICES	PENTERRA SERVICES	01/31/2017	Regular	0.00	75.00	34470
PEST-PRO	PEST-PRO SERVICES, INC	01/31/2017	Regular	0.00	50.00	34471
PITNEY.AUSTIN	PITNEY BOWES	01/31/2017	Regular	0.00	2,500.00	34472
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	01/31/2017	Regular	0.00	19.12	34473
POWERPLAN	POWERPLAN OIB	01/31/2017	Regular	0.00	665.45	34474
QUILL	QUILL CORPORATION	01/31/2017	Regular	0.00	375.03	34475
RAY QUINNEY&NEBEK	RAY QUINNEY&NEBEKER	01/31/2017	Regular	0.00	6.00	34476
RENAISSANCE.AUSTIN	RENAISSANCE-AUSTIN HOTEL	01/31/2017	Regular	0.00	438.00	34477
RENAISSANCE.AUSTIN	RENAISSANCE-AUSTIN HOTEL	01/31/2017	Regular	0.00	438.00	34478
RENAISSANCE.AUSTIN	RENAISSANCE-AUSTIN HOTEL	01/31/2017	Regular	0.00	438.00	34479
RENAISSANCE.AUSTIN	RENAISSANCE-AUSTIN HOTEL	01/31/2017	Regular	0.00	438.00	34480
RICOH	RICOH USA, INC	01/31/2017	Regular	0.00	124.91	34481
ROSE.COUNTRY	ROSE COUNTRY TRACTOR & EQUIPMENT	01/31/2017	Regular	0.00	1,037.48	34482
RUBBER.STAMP	RUBBER STAMP CHAMP.COM	01/31/2017	Regular	0.00	64.75	34483
SCHWAABI	SCHWAAB INC.	01/31/2017	Regular	0.00	67.25	34484
SID.TOOL	SID TOOL COMPANY INC	01/31/2017	Regular	0.00	971.17	34485
6TH.CT	SIXTH COURT OF APPEALS	01/31/2017	Regular	0.00	92.50	34486
SOUTHWEST MOBILE	SOUTHWEST MOBILE IMAGING	01/31/2017	Regular	0.00	150.00	34487
SWPECO	SOUTHWESTERN ELECTRIC POWER	01/31/2017	Regular	0.00	8,250.34	34488
R-S.HENDRIX	STEPHANIA HENDRIX	01/31/2017	Regular	0.00	34.51	34489
STEWART.INS	STEWART INSURANCE AGENCY	01/31/2017	Regular	0.00	50.00	34490
SYSCO	SYSCO EAST TEXAS	01/31/2017	Regular	0.00	5,884.01	34491
TAC.CONF	TAC	01/31/2017	Regular	0.00	180.00	34492
TACA-Tax	Tax Assessor Collector Association of Texas	01/31/2017	Regular	0.00	340.00	34493
TSI	TELEPHONE SPECIALISTS	01/31/2017	Regular	0.00	130.83	34494
R-T.ROSS	TERRI ROSS	01/31/2017	Regular	0.00	473.93	34495
TERRY EDNEY	TERRY EDNEY	01/31/2017	Regular	0.00	105.00	34496
TACA-TAC	TEXAS ASSOCIATION OF COUNTIES	01/31/2017	Regular	0.00	165.00	34497
TAC	TEXAS ASSOCIATION OF COUNTIES	01/31/2017	Regular	0.00	1,225.00	34498
T.C.P.JUDGES	TEXAS COLLEGE OF PROBATE JUDGES	01/31/2017	Regular	0.00	750.00	34499
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	01/31/2017	Regular	0.00	43,654.13	34500
TX.JAIL.ASSOC	TEXAS JAIL ASSOCIATION	01/31/2017	Regular	0.00	690.00	34501
TJCTC	TEXAS JUSTICE COURT JUDGES ASSN	01/31/2017	Regular	0.00	75.00	34502
THOMAS.ALLEN	THOMAS G. ALLEN PH.D.	01/31/2017	Regular	0.00	1,500.00	34503
R-T.VICK	THOMAS VICK	01/31/2017	Regular	0.00	595.70	34504
TLC	TONERLAND CORP/TLC CORP	01/31/2017	Regular	0.00	629.48	34505
12TH.CT	TWELFTH COURT OF APPEALS	01/31/2017	Regular	0.00	92.50	34506
FPM 230202	TX A&M AGRILIFE NUTRITION & FOOD SCIENCE	01/31/2017	Regular	0.00	20.00	34507
APAC	TXBIT/OLDCASTLE MATERIALS	01/31/2017	Regular	0.00	9,693.56	34508
TYLER.TRUCK	TYLER TRUCK CENTER	01/31/2017	Regular	0.00	131.24	34509
UNIFIRST	UNIFIRST CORP	01/31/2017	Regular	0.00	873.80	34510
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	01/31/2017	Regular	0.00	103.50	34511
TAX.SO	UPSHUR COUNTY TAX ASSESSOR	01/31/2017	Regular	0.00	22.50	34512
UTHC	UTHC TYLER PHY	01/31/2017	Regular	0.00	658.92	34513
VERIZON.WIRELESS	VERIZON WIRELESS	01/31/2017	Regular	0.00	355.94	34514
VICKI.K.HAYNES	VICKI K. HAYNES	01/31/2017	Regular	0.00	2,676.00	34515
WALMART	WALMART COMMUNITY	01/31/2017	Regular	0.00	146.00	34516
WALMART/R&B	WAL-MART COMMUNITY	01/31/2017	Regular	0.00	409.86	34517
WALMART/D.CT	WALMART COMMUNITY BRC	01/31/2017	Regular	0.00	38.47	34518
WASHCO	WASHCO INC.	01/31/2017	Regular	0.00	192.65	34519
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	01/31/2017	Regular	0.00	326.21	34520
WESTERN LAND SERVI	WESTERN LAND SERVICE INC	01/31/2017	Regular	0.00	15.00	34521
WESTERN.MARKETING	WESTERN MARKETING, INC	01/31/2017	Regular	0.00	443.64	34522
WILLIAM.PORTER	WILLIAM PORTER	01/31/2017	Regular	0.00	27.00	34523
YAZELL	YAZELL CHEVROLET-OLDS. INC.	01/31/2017	Regular	0.00	14.00	34524
FNB.WICHITA	FIRST NATIONAL BANK OF WICHITA FALLS	01/31/2017	Regular	0.00	30,000.00	34525
LEE TILLMAN	LEE TILLMAN FENCE&CONSTRUCTION	01/31/2017	Regular	0.00	6,450.00	34526
PLAINSMAN.TIRE	PLAINSMAN TIRE COMPANY	02/01/2017	Regular	0.00	900.00	34527
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	02/03/2017	Regular	0.00	2,230.00	34528

Check Report

Date Range: 01/31/2017 - 02/14/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01957	BLACKMON, RICKIE LYNN	02/06/2017	Regular	0.00	40.00	34529
VEN01921	COWAN, JAMES PERRY	02/06/2017	Regular	0.00	40.00	34530
VEN01933	GAGE, ELIZABETH LEEANN	02/06/2017	Regular	0.00	40.00	34531
VEN01926	HUTCHINGS, RICHARD DALE	02/06/2017	Regular	0.00	40.00	34532
VEN01941	JEFFERY, DONALD RAY	02/06/2017	Regular	0.00	40.00	34533
VEN01928	KEPPARD, DARLENE ACKER	02/06/2017	Regular	0.00	40.00	34534
VEN01951	PONS, LAWRENCE F	02/06/2017	Regular	0.00	40.00	34535
VEN01927	STRUTTON, JOSEPH DWAIN	02/06/2017	Regular	0.00	40.00	34536
VEN01925	VINE, KRISTY DEANN	02/06/2017	Regular	0.00	40.00	34537
VEN01924	WADDELL, TIMOTHY LEE	02/06/2017	Regular	0.00	40.00	34538
VEN01938	WHITE, JAMES CLIFTON	02/06/2017	Regular	0.00	40.00	34539
MADD	MADD	02/07/2017	Regular	0.00	90.00	34540
UPSHUR.JUV CRIME	UPSHUR COUNTY JUVENILE PROBATION	02/07/2017	Regular	0.00	70.00	34541
	UPSHUR COUNTY TEXAS CRIME VICTIM'S	02/07/2017	Regular	0.00	60.00	34542

Bank Code AB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	382	192	0.00	331,697.76
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-2,345.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>382</b>	<b>196</b>	<b>0.00</b>	<b>329,352.76</b>

Check Report

Date Range: 01/31/2017 - 02/14/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AB.INS-Upshur County Treasurer</b>						
HEALTHFIRST.MED	HEALTHFIRST CLAIMS	01/31/2017	Regular	0.00	25,605.71	1333
HEALTHFIRST	HEALTHFIRST TPA, INC	01/31/2017	Regular	0.00	45,413.90	1334
WAGeworks	WAGeworks, INC.	01/31/2017	Regular	0.00	250.75	1335

Bank Code AB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	3	0.00	71,270.36
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>4</b>	<b>3</b>	<b>0.00</b>	<b>71,270.36</b>

Check Report

Date Range: 01/31/2017 - 02/14/2017

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	02/03/2017	Regular	0.00	6,000.00	1074

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
	<u>1</u>	<u>1</u>	<u>0.00</u>	<u>6,000.00</u>

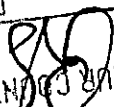


### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	351	170	0.00	299,754.00
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
	<b>351</b>	<b>171</b>	<b>0.00</b>	<b>299,754.00</b>

### Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	1/2017	71,270.36
103	IRC 125	1/2017	13,885.89
322	PWSC GRANT #7216469	2/2017	6,000.00
999	POOLED CASH	1/2017	327,907.76
999	POOLED CASH	2/2017	1,445.00
			<b>420,509.01</b>

FILED  
 TERRI ROSS  
 COUNTY CLERK  
 2017 FEB 15 AM 9:59  
 UPSHUR COUNTY, TX.  
 BY   
 DEPUTY