
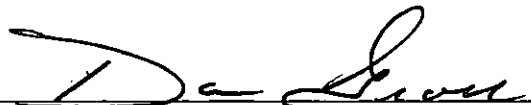



County Judge, Dean Fowler




Commissioner Pct#1, Paula Gentry



Commissioner Pct#2, Don Gross

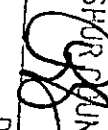


Commissioner Pct#3, Frank Berka



Commissioner Pct#4, Mike Spencer

3/31/2017

FILED
TERRI ROSS
COUNTY CLERK
2017 MAR 31 AM 9:29
UPSHOPE COUNTY, TX.
BY 
DEPUTY



Upshur County

Check Report

By Check Number

Date Range: 03/15/2017 - 03/30/2017

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	03/15/2017	Regular	0.00	575.78	1695
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	03/15/2017	Regular	0.00	6,941.99	1696

Bank Code AB.125 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	7,517.77
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>7,517.77</u>

Check Report

Date Range: 03/15/2017 - 03/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.AP-Upshur County Treasurer						
TJCTC	TEXAS JUSTICE COURT JUDGES ASSN	03/21/2017	Regular	0.00	-75.00	34685
AUSTIN.BANK	AUSTIN BANK GILMER	03/15/2017	Regular	0.00	62,197.84	34871
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	03/15/2017	Regular	0.00	114.71	34872
SUPPORT #1464	OFFICE OF THE ATTORNEY GENERAL	03/15/2017	Regular	0.00	244.50	34873
SUPPORT#2072	OFFICE OF THE ATTORNEY GENERAL	03/15/2017	Regular	0.00	157.00	34874
SUPPORT#42	STANDING CHAPTER 13 TRUSTEE	03/15/2017	Regular	0.00	315.00	34875
SUPPORT#43	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	03/15/2017	Regular	0.00	400.00	34876
SUPPORT#53	TEXAS CHILD SUPPORT STATE DISBURSEMENT	03/15/2017	Regular	0.00	124.64	34877
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	03/15/2017	Regular	0.00	187.38	34878
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	03/15/2017	Regular	0.00	1,596.06	34879
IRC/125	UPSHUR COUNTY IRC/125	03/15/2017	Regular	0.00	8,644.18	34880
HEALTHFIRST.125	UPSHUR COUNTY IRC/125	03/15/2017	Regular	0.00	1,241.66	34881
USDOE	US DEPT. OF EDUCATION	03/15/2017	Regular	0.00	18.62	34882
VALIC	VALIC	03/15/2017	Regular	0.00	1,090.00	34883
ABC.AUTO	ABC AUTO PARTS & GLASS	03/15/2017	Regular	0.00	1,387.07	34884
	Void	03/15/2017	Regular	0.00	0.00	34885
ABLES	ABLES-LAND, INC	03/15/2017	Regular	0.00	65.98	34886
AFLAC	AFLAC	03/15/2017	Regular	0.00	112.66	34887
AMERICAN.GENERAL	AGL GPO-400S	03/15/2017	Regular	0.00	383.88	34888
AIR.POWER	AIR POWER EQUIPMENT	03/15/2017	Regular	0.00	816.67	34889
ALERE.TOXICOLOGY	ALERE TOXICOLOGY SERVICES, INC.	03/15/2017	Regular	0.00	63.00	34890
R-A.TEFFTELLER	ALLEN TEFFTELLER	03/15/2017	Regular	0.00	10.14	34891
AMAZON	AMAZON #6045787810108809	03/15/2017	Regular	0.00	1,826.53	34892
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	03/15/2017	Regular	0.00	4,258.69	34893
R-A.OBREGON	ASENET OBREGON	03/15/2017	Regular	0.00	147.00	34894
ASCO	ASSOCIATED SUPPLY CO., INC.	03/15/2017	Regular	0.00	195.80	34895
AT&T/SUP.PRO.RATA	AT&T	03/15/2017	Regular	0.00	204.20	34896
AT&T/SUP	AT&T	03/15/2017	Regular	0.00	90.25	34897
B&S	B&S HARDWARE	03/15/2017	Regular	0.00	121.30	34898
BARRY.CLARK.WALLAC	BARRY CLARK WALLACE	03/15/2017	Regular	0.00	5,383.52	34899
R-B.POPE	BECKY POPE	03/15/2017	Regular	0.00	55.26	34900
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	03/15/2017	Regular	0.00	31.54	34901
BIG.SANDY.POLICE	BIG SANDY POLICE DEPT	03/15/2017	Regular	0.00	30.00	34902
BILLY HASHAWAY	BILLY HASHAWAY	03/15/2017	Regular	0.00	223.00	34903
CAMP.EMS	CAMP COUNTY EMS	03/15/2017	Regular	0.00	385.13	34904
CARD/SO	CARD SERVICE CENTER	03/15/2017	Regular	0.00	105.35	34905
CARD/JUV	CARD SERVICES CENTER	03/15/2017	Regular	0.00	859.56	34906
CDCAT	CDCAT	03/15/2017	Regular	0.00	30.00	34907
GLADEWATER.CITY	CITY OF GLADEWATER	03/15/2017	Regular	0.00	54.16	34908
CORRECTIONAL DENT/	CORRECTIONAL DENTAL SERVICES PLLC	03/15/2017	Regular	0.00	657.03	34909
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	03/15/2017	Regular	0.00	1,194.00	34910
DALLAS.COUNTY.IFS	DALLAS COUNTY TREASURER	03/15/2017	Regular	0.00	2,500.00	34911
DELL	DELL MARKETING L.P.	03/15/2017	Regular	0.00	865.62	34912
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	03/15/2017	Regular	0.00	364.14	34913
DIXIE.PAPER	DIXIE PAPER COMPANY	03/15/2017	Regular	0.00	657.50	34914
DWIGHT.BRANNON	DWIGHT A. BRANNON ATTY	03/15/2017	Regular	0.00	900.00	34915
ET.MT.POLICE	EAST MOUNTAIN POLICE DEPT	03/15/2017	Regular	0.00	5.00	34916
ET.AUTO.AIR	EAST TEXAS AUTO AIR	03/15/2017	Regular	0.00	393.90	34917
EAST.TX.COPY	EAST TEXAS COPY SYSTEMS, INC	03/15/2017	Regular	0.00	105.00	34918
ETCOG	EAST TEXAS COUNCIL OF GOVERNMENTS	03/15/2017	Regular	0.00	5,896.00	34919
EAST.TEXAS.OFFICE	EAST TEXAS OFFICE SUPPLY	03/15/2017	Regular	0.00	17.55	34920
ET.RAD	EAST TEXAS RADIOLOGY CONSULT.	03/15/2017	Regular	0.00	24.32	34921
ECONOMY	ECONOMY AUTO SUPPLY INC.	03/15/2017	Regular	0.00	8.07	34922
ELAINE.AKINS	ELAINE AKINS	03/15/2017	Regular	0.00	600.00	34923
ETEX	ETEX TELEPHONE COOP. INC.	03/15/2017	Regular	0.00	6,882.88	34924
EXPRESS.LUBE	EXPRESS LUBE DBA	03/15/2017	Regular	0.00	53.95	34925
EYECARE ASSOCIATES	EYECARE ASSOCIATES OF EAST TEXAS	03/15/2017	Regular	0.00	1,514.58	34926
FLOWERS	FLOWERS BAKING CO OF TYLER, LLC	03/15/2017	Regular	0.00	209.00	34927
FMMS	FMMS HOLDINGS OF TEXAS, LLC	03/15/2017	Regular	0.00	1,950.00	34928
GAS & SUPPLY	GAS AND SUPPLY	03/15/2017	Regular	0.00	63.32	34929

Check Report

Date Range: 03/15/2017 - 03/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MIRROR	GILMER MIRROR	03/15/2017	Regular	0.00	24.75	34930
GILMER.POLICE	GILMER POLICE DEPARTMENT	03/15/2017	Regular	0.00	39.45	34931
GLADEWATER.POLICE	GLADEWATER POLICE DEPARTMENT	03/15/2017	Regular	0.00	10.00	34932
GOOD.SHEP.COMML	GOOD SHEPHERD MED CTR ACU	03/15/2017	Regular	0.00	14,578.89	34933
GOODE.BROS	GOODE BROS. A/C & HEATING	03/15/2017	Regular	0.00	4,175.00	34934
GREGG.JUV	GREGG CO.JUVENILE PROBATION	03/15/2017	Regular	0.00	3,315.00	34935
GT.DISTRIB	GT DISTRIBUTORS INC.	03/15/2017	Regular	0.00	349.50	34936
HEALTHFAST	HEALTHFAST MEDICAL PLLC	03/15/2017	Regular	0.00	340.00	34937
HOLIDAY INN EXPRESS	HOLIDAY INN EXPRESS-HUNTSVILLE	03/15/2017	Regular	0.00	411.32	34938
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	03/15/2017	Regular	0.00	1,059.00	34939
INGRAM	INGRAM LIBRARY SERVICES	03/15/2017	Regular	0.00	127.68	34940
R-JAMIE WARREN	JAMIE WARREN	03/15/2017	Regular	0.00	52.97	34941
JACKSON.PIPE	JMS RUSSEL METALS CORP.	03/15/2017	Regular	0.00	239.82	34942
JOHN BOLSTER	JOHN BOLSTER	03/15/2017	Regular	0.00	975.00	34943
JOHN.W.MOORE	JOHN W.MOORE	03/15/2017	Regular	0.00	1,245.00	34944
OVERSTREET'S	JOHNNY OVERSTREET	03/15/2017	Regular	0.00	432.48	34945
R-J.YORK	JULIE YORK	03/15/2017	Regular	0.00	148.73	34946
JUNE J BARNETT	JUNE J. BARNETT	03/15/2017	Regular	0.00	900.00	34947
KILGORE.COLLEGE	KILGORE COLLEGE	03/15/2017	Regular	0.00	256.00	34948
KIRBY.SPENCER	KIRBY SPENCER	03/15/2017	Regular	0.00	387.00	34949
LANA.CHOY	LANA CHOY	03/15/2017	Regular	0.00	2,633.50	34950
LANDMARK.AUDIO	LANDMARK AUDIO BOOKS	03/15/2017	Regular	0.00	98.75	34951
R-L.SEWELL	LARRY SEWELL	03/15/2017	Regular	0.00	142.00	34952
LEGAL.DIRECTORIES	LEGAL DIRECTORIES PUBLISHING CO.INC.	03/15/2017	Regular	0.00	84.50	34953
LESLIE LANE WILHELM	LESLIE WILHELM BULLARD	03/15/2017	Regular	0.00	1,480.00	34954
LEXIS.NEXIS	LEXIS NEXIS	03/15/2017	Regular	0.00	258.00	34955
LGB&S	LINEBARGER GOGGIN BLAIR&SAMPSON,LLP	03/15/2017	Regular	0.00	1,037.95	34956
R-L.TEFTELLER	LISA TEFTELLER	03/15/2017	Regular	0.00	17.08	34957
LONGVIEW.DRIVE.SHA	LONGVIEW DRIVE SHAFT	03/15/2017	Regular	0.00	75.00	34958
LONGVIEW.GEAR	LONGVIEW GEAR & AXLE	03/15/2017	Regular	0.00	383.94	34959
LONGVIEW OPTH	LONGVIEW OPHTHALMOLOGY	03/15/2017	Regular	0.00	143.51	34960
LONGVIEW.REGIONAL	LONGVIEW REGIONAL HOSPITAL	03/15/2017	Regular	0.00	402.96	34961
LOWE'S	LOWE'S CREDIT SERVICES	03/15/2017	Regular	0.00	84.59	34962
MARC.NICHOLS	MARCUS ALLEN NICHOLS	03/15/2017	Regular	0.00	1,500.00	34963
MATTHEW.PATTON	MATTHEW PATTON	03/15/2017	Regular	0.00	1,756.25	34964
MED.SHOP.PHCY	MED SHOP PHARMACY	03/15/2017	Regular	0.00	787.64	34965
MED.SHOP.PHCY	MED SHOP PHARMACY	03/15/2017	Regular	0.00	3,129.13	34966
MEDICAL.IMAGING	MEDICAL IMAGING CONSULTANTS	03/15/2017	Regular	0.00	15.24	34967
M.MARTIN	MICHAEL MARTIN	03/15/2017	Regular	0.00	900.75	34968
MOORE.MEDICAL	MOORE MEDICAL	03/15/2017	Regular	0.00	51.21	34969
HAWK SECURITY	MY ALARM CENTER	03/15/2017	Regular	0.00	49.99	34970
NARDIS	NARDIS PUBLIC SAFETY	03/15/2017	Regular	0.00	231.90	34971
NETDATA	NETDATA CORP	03/15/2017	Regular	0.00	238.00	34972
NETCJCA	NORTH AND EAST TEXAS COUNTY JUDGES&CO	03/15/2017	Regular	0.00	175.00	34973
NTCC	NORTHEAST TEXAS COMMUNITY COLLEGE	03/15/2017	Regular	0.00	120.00	34974
O.W.LOYD	O.W. LOYD II	03/15/2017	Regular	0.00	700.00	34975
OCLC	OCLC INC	03/15/2017	Regular	0.00	122.74	34976
OLMSTED	OLMSTED-KIRK PAPER COMPANY	03/15/2017	Regular	0.00	1,198.95	34977
ORE.CITY.POLICE	ORE CITY POLICE DEPARTMENT	03/15/2017	Regular	0.00	5.00	34978
OZARKA	OZARKA WATER	03/15/2017	Regular	0.00	16.23	34979
R-P.DEAN	PAM DEAN	03/15/2017	Regular	0.00	29.53	34980
PEGUES	PEGUES - HURST MOTOR CO.	03/15/2017	Regular	0.00	1,141.67	34981
PEST-PRO	PEST-PRO SERVICES, INC	03/15/2017	Regular	0.00	50.00	34982
PITNEY.AUSTIN	PITNEY BOWES	03/15/2017	Regular	0.00	1,000.00	34983
PITNEY.GLOBAL(LEASE	PITNEY BOWES GLOBAL FINANCIAL	03/15/2017	Regular	0.00	1,657.05	34984
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	03/15/2017	Regular	0.00	19.13	34985
POWERPLAN	POWERPLAN OIB	03/15/2017	Regular	0.00	1,300.24	34986
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	03/15/2017	Regular	0.00	53.37	34987
QUILL	QUILL CORPORATION	03/15/2017	Regular	0.00	198.56	34988
RED.RIVER.RAD	RED RIVER VALLEY RADIOLOGY	03/15/2017	Regular	0.00	167.33	34989
REDWOOD TOXICOLO(C	REDWOOD TOXICOLOGY LABORATORY INC	03/15/2017	Regular	0.00	817.50	34990

Check Report

Date Range: 03/15/2017 - 03/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
REPUBLIC SERVICES	REPUBLIC SERVICES#070	03/15/2017	Regular	0.00	124.39	34991
RITE OF PASSAGE,INC	RITE OF PASSAGE INC	03/15/2017	Regular	0.00	1,298.40	34992
SAM'S	SAM'S CLUB	03/15/2017	Regular	0.00	478.18	34993
R-S.DAVIS	SHANIQUA DAVIS	03/15/2017	Regular	0.00	199.72	34994
SHARON.WATER	SHARON WATER SUPPLY CORP.	03/15/2017	Regular	0.00	44.22	34995
6TH.CT	SIXTH COURT OF APPEALS	03/15/2017	Regular	0.00	127.50	34996
SWEPKO	SOUTHWESTERN ELECTRIC POWER	03/15/2017	Regular	0.00	1,198.51	34997
STUART.HOSE	STUART HOSE & PIPE	03/15/2017	Regular	0.00	153.43	34998
SYSCO	SYSCO EAST TEXAS	03/15/2017	Regular	0.00	8,414.10	34999
TCAA	TCAA DISTRICT 5	03/15/2017	Regular	0.00	400.00	35000
TSI	TELEPHONE SPECIALISTS	03/15/2017	Regular	0.00	106.79	35001
TAC.RISK	TEXAS ASSOCIATION OF COUNTIES	03/15/2017	Regular	0.00	19,635.00	35002
TCI	TEXAS CORRECTIONAL INDUSTRIES	03/15/2017	Regular	0.00	482.50	35003
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	03/15/2017	Regular	0.00	36,559.45	35004
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	03/15/2017	Regular	0.00	124.44	35005
TDCAA	TEXAS DIST.&CO.ATTY.ASSOC.	03/15/2017	Regular	0.00	60.00	35006
TJCT/JP#3	TEXAS JUSTICE COURT TRAINING CENTER	03/15/2017	Regular	0.00	150.00	35007
TPWL-WHITE.OAK	TEXAS PARKS & WILDLIFE	03/15/2017	Regular	0.00	94.35	35008
TSU	TEXAS STATE UNIVERSITY	03/15/2017	Regular	0.00	150.00	35009
TJCTC-JP#1	TEXAS STATE UNIVERSITY/SAN MARCOS	03/15/2017	Regular	0.00	300.00	35010
PENWORTHY	THE PENWORTHY CO	03/15/2017	Regular	0.00	753.67	35011
R-T.WHITE	THOMAS BRENT WHITE	03/15/2017	Regular	0.00	223.00	35012
TLC	TONERLAND CORP/TLC CORP	03/15/2017	Regular	0.00	592.44	35013
TRINITYCLINIC	TRINITY CLINIC	03/15/2017	Regular	0.00	6.42	35014
TRUCK.PARTS	TRUCK PARTS WORLD	03/15/2017	Regular	0.00	163.71	35015
12TH.CT	TWELFTH COURT OF APPEALS	03/15/2017	Regular	0.00	127.50	35016
TylerTech	TYLER TECHNOLOGIES, INC.	03/15/2017	Regular	0.00	41,348.40	35017
TYLER.TRUCK	TYLER TRUCK CENTER	03/15/2017	Regular	0.00	429.95	35018
ULINE	ULINE, INC	03/15/2017	Regular	0.00	183.15	35019
UNIFIRST	UNIFIRST CORP	03/15/2017	Regular	0.00	615.42	35020
TAX.SUP	UPSHUR COUNTY TAX ASSESSOR	03/15/2017	Regular	0.00	22.50	35021
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	03/15/2017	Regular	0.00	7.50	35022
REA	UPSHUR RURAL ELECTRIC COOP.	03/15/2017	Regular	0.00	317.45	35023
UT.HEALTH	UT HEALTH CENTER AT TYLER	03/15/2017	Regular	0.00	356.40	35024
VAN.ZANDT.JUV	VAN ZANDT COUNTY	03/15/2017	Regular	0.00	2,990.00	35025
VELVIN.OIL	VELVIN OIL INC	03/15/2017	Regular	0.00	2,431.00	35026
VERIZON.WIRELESS	VERIZON WIRELESS	03/15/2017	Regular	0.00	282.29	35027
VICKI.K.HAYNES	VICKI K. HAYNES	03/15/2017	Regular	0.00	931.50	35028
WALMART/SO	WAL-MART COMMUNITY	03/15/2017	Regular	0.00	401.39	35029
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	03/15/2017	Regular	0.00	326.22	35030
VENO1957	BLACKMON, RICKIE LYNN	03/24/2017	Regular	0.00	40.00	35031
VENO1921	COWAN, JAMES PERRY	03/24/2017	Regular	0.00	40.00	35032
VENO1933	GAGE, ELIZABETH LEEANN	03/24/2017	Regular	0.00	40.00	35033
VENO1926	HUTCHINGS, RICHARD DALE	03/24/2017	Regular	0.00	40.00	35034
VENO1941	JEFFERY, DONALD RAY	03/24/2017	Regular	0.00	40.00	35035
VENO1928	KEPPARD, DARLENE ACKER	03/24/2017	Regular	0.00	40.00	35036
VENO1951	PONS, LAWRENCE F	03/24/2017	Regular	0.00	40.00	35037
VENO1922	SMITH, BARRY RAY	03/24/2017	Regular	0.00	40.00	35038
VENO1927	STRUTTON, JOSEPH DWAIN	03/24/2017	Regular	0.00	40.00	35039
VENO1925	VINE, KRISTY DEANN	03/24/2017	Regular	0.00	40.00	35040
VENO1924	WADDELL, TIMOTHY LEE	03/24/2017	Regular	0.00	40.00	35041

Check Report

Date Range: 03/15/2017 - 03/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01938	WHITE, JAMES CLIFTON	03/24/2017	Regular	0.00	40.00	35042

Bank Code AB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	352	171	0.00	294,466.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-75.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>352</u>	<u>173</u>	<u>0.00</u>	<u>294,391.81</u>

Check Report

Date Range: 03/15/2017 - 03/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.AVAIL-Avail & Perm						
B.SANDY.ISD	BIG SANDY I.S.D.	03/20/2017	Regular	0.00	22,275.00	1162
GILMER.ISD	GILMER I.S.D.	03/20/2017	Regular	0.00	83,600.00	1163
GLADEWATER.ISD	GLADEWATER ISD	03/20/2017	Regular	0.00	17,975.00	1164
HARMONY.ISD	HARMONY I.S.D.	03/20/2017	Regular	0.00	29,575.00	1165
N.DIANA.ISD	NEW DIANA ISD	03/20/2017	Regular	0.00	33,950.00	1166
ORE.CITY.ISD	ORE CITY I.S.D.	03/20/2017	Regular	0.00	29,125.00	1167
PITTSBURG.ISD	PITTSBURG I.S.D.	03/20/2017	Regular	0.00	525.00	1168
U.GROVE.ISD	UNION GROVE I.S.D.	03/20/2017	Regular	0.00	23,550.00	1169
UNION.HILL.ISD	UNION HILL I.S.D.	03/20/2017	Regular	0.00	9,425.00	1170

Bank Code AB.AVAIL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	250,000.00
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>9</u>	<u>9</u>	<u>0.00</u>	<u>250,000.00</u>

Check Report

Date Range: 03/15/2017 - 03/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.INS-Upshur County Treasurer						
HEALTHFIRST.MED	HEALTHFIRST CLAIMS	03/15/2017	Regular	0.00	66,816.50	1342
WAGeworks	WAGeworks, INC.	03/15/2017	Regular	0.00	182.75	1343

Bank Code AB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	2	0.00	66,999.25
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
	6	2	0.00	66,999.25

Check Report

Date Range: 03/15/2017 - 03/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.Union-Upshur County Treasurer						
AMAZING.GRANTS	AMAZING GRANTS, INC	03/20/2017	Regular	0.00	3,400.00	1076

Bank Code AB.Union Summary


Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	3,400.00
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	3,400.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	326	150	0.00	292,172.24
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
	326	151	0.00	292,172.24

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	3/2017	66,999.25
103	IRC 125	3/2017	7,517.77
321	UG WSC GRANT #7215016	3/2017	3,400.00
801	AVAILABLE SCHOOL	3/2017	250,000.00
999	POOLED CASH	3/2017	294,391.81
			622,308.83

FILED
 TERRI ROSS
 COUNTY CLERK
 2017 MAR 31 AM 9:29
 UPSHUR COUNTY, TX.
 BY  DEPUTY