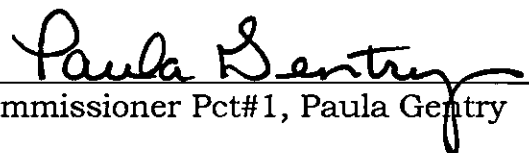

  
\_\_\_\_\_  
County Judge, Dean Fowler

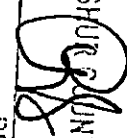
  
\_\_\_\_\_  
Commissioner Pct#1, Paula Gentry

  
\_\_\_\_\_  
Commissioner Pct#2, Don Gross

\_\_\_\_\_  
Commissioner Pct#3, Frank Berka

  
\_\_\_\_\_  
Commissioner Pct#4, Mike Spencer

6/30/2017

FILED  
TERRI ROSS  
COUNTY CLERK  
2017 JUN 30 AM 9:20  
UPSHUR COUNTY, TX.  
BY   
DEPUTY



Upshur County

# Check Report

By Check Number

Date Range: 06/15/2017 - 06/29/2017

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	06/15/2017	Regular	0.00	605.35	1722
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	06/15/2017	Regular	0.00	6,297.74	1723

### Bank Code AB.125 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	6,903.09
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
	<hr/> 4	<hr/> 2	<hr/> 0.00	<hr/> 6,903.09

## Check Report

Date Range: 06/15/2017 - 06/29/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.AP-Upshur County Treasurer						
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	06/22/2017	Regular	0.00	-890.16	31247
THOMAS.ALLEN	THOMAS G. ALLEN PH.D.	06/22/2017	Regular	0.00	-2,250.00	32800
AUSTIN.BANK	AUSTIN BANK GILMER	06/15/2017	Regular	0.00	77,567.02	35921
SUPPORT#2187	ILLINOIS DIVISION OF CHILD SUPPORT	06/15/2017	Regular	0.00	156.00	35922
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	06/15/2017	Regular	0.00	114.71	35923
SUPPORT#2072	OFFICE OF THE ATTORNEY GENERAL	06/15/2017	Regular	0.00	157.00	35924
SUPPORT #1464	OFFICE OF THE ATTORNEY GENERAL	06/15/2017	Regular	0.00	244.50	35925
SUPPORT#2186	OFFICE OF THE ATTORNEY GENERAL	06/15/2017	Regular	0.00	165.00	35926
SUPPORT #2179	PENNSYLVANIA SCDU	06/15/2017	Regular	0.00	37.83	35927
SUPPORT#42	STANDING CHAPTER 13 TRUSTEE	06/15/2017	Regular	0.00	315.00	35928
SUPPORT#43	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	06/15/2017	Regular	0.00	400.00	35929
SUPPORT#53	TEXAS CHILD SUPPORT STATE DISBURSEMENT	06/15/2017	Regular	0.00	124.64	35930
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	06/15/2017	Regular	0.00	1,485.80	35931
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	06/15/2017	Regular	0.00	200.26	35932
HEALTHFIRST.125	UPSHUR COUNTY IRC/125	06/15/2017	Regular	0.00	1,199.99	35933
IRC/125	UPSHUR COUNTY IRC/125	06/15/2017	Regular	0.00	7,946.81	35934
USDOE	US DEPT. OF EDUCATION	06/15/2017	Regular	0.00	18.62	35935
VALIC	VALIC	06/15/2017	Regular	0.00	1,090.00	35936
AUSTIN.BANK	AUSTIN BANK GILMER	06/15/2017	Regular	0.00	14.58	35937
ABC.AUTO	ABC AUTO PARTS & GLASS	06/15/2017	Regular	0.00	3,657.66	35938
	**Void**	06/15/2017	Regular	0.00	0.00	35939
ABLES	ABLES-LAND, INC	06/15/2017	Regular	0.00	340.30	35940
AFLAC	AFLAC	06/15/2017	Regular	0.00	80.02	35941
AMERICAN.GENERAL	AGL GPO-400S	06/15/2017	Regular	0.00	383.88	35942
AMAZON	AMAZON #6045787810108809	06/15/2017	Regular	0.00	885.07	35943
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	06/15/2017	Regular	0.00	422.48	35944
ANGELA ROBERTSON,C	ANGELA ROBERTSON, CSR	06/15/2017	Regular	0.00	125.00	35945
AOS	AOS/SNAPPY LASER SERVICE	06/15/2017	Regular	0.00	129.95	35946
APRIL.BAUTISTA	APRIL BAUTISTA	06/15/2017	Regular	0.00	450.00	35947
AT&T/SUP	AT&T	06/15/2017	Regular	0.00	90.25	35948
B&S	B&S HARDWARE	06/15/2017	Regular	0.00	292.36	35949
B&S/CSCD	B&S HARDWARE GILMER	06/15/2017	Regular	0.00	284.69	35950
BARRY.CLARK.WALLAC	BARRY CLARK WALLACE	06/15/2017	Regular	0.00	1,127.00	35951
CRAIG.BASS	BASS LAW FIRM	06/15/2017	Regular	0.00	350.00	35952
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	06/15/2017	Regular	0.00	31.54	35953
BIG.SANDY.POLICE	BIG SANDY POLICE DEPT	06/15/2017	Regular	0.00	9.24	35954
DIAMOND.D	BILLY J. DAVIDSON	06/15/2017	Regular	0.00	120.00	35955
BLASSINGAME	BLASSINGAME COURT REPORTING	06/15/2017	Regular	0.00	700.00	35956
BOB'S.PRINTING	BOB'S PRINTING	06/15/2017	Regular	0.00	130.05	35957
R-B.RAWLS	BRICE RAWLS	06/15/2017	Regular	0.00	10.21	35958
CARD/SO	CARD SERVICE CENTER	06/15/2017	Regular	0.00	321.57	35959
CARD/JUV	CARD SERVICES CENTER	06/15/2017	Regular	0.00	298.36	35960
R-CATHY.MULLINS	CATHY MULLINS	06/15/2017	Regular	0.00	19.90	35961
GLADEWATER.CITY	CITY OF GLADEWATER	06/15/2017	Regular	0.00	55.20	35962
CORRECTIONAL DENT/	CORRECTIONAL DENTAL SERVICES PLLC	06/15/2017	Regular	0.00	1,133.50	35963
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	06/15/2017	Regular	0.00	1,194.00	35964
CHEROKEE.COUNTY	COUNTY OF CHEROKEE	06/15/2017	Regular	0.00	969.00	35965
CRAIG.MOORE	CRAIG L MOORE PHD	06/15/2017	Regular	0.00	500.00	35966
CYNTHIA HERNANDEZ	CYNTHIA HERNANDEZ	06/15/2017	Regular	0.00	174.84	35967
D&W.PRINTING	D&W PRINTING CO. INC	06/15/2017	Regular	0.00	398.49	35968
DALLAS.CONST#1	DALLAS COUNTY CONSTABLE PCT#1	06/15/2017	Regular	0.00	240.00	35969
DALLAS.CONST#4	DALLAS COUNTY CONSTABLE#4	06/15/2017	Regular	0.00	80.00	35970
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	06/15/2017	Regular	0.00	362.79	35971
DIXIE.PAPER	DIXIE PAPER COMPANY	06/15/2017	Regular	0.00	781.00	35972
DOW.CHRYSLER	DOW CHRYSLER DODGE JEEP INC	06/15/2017	Regular	0.00	1,828.75	35973
DWIGHT.BRANNON	DWIGHT A. BRANNON ATTY	06/15/2017	Regular	0.00	900.00	35974
ET.MT.POLICE	EAST MOUNTAIN POLICE DEPT	06/15/2017	Regular	0.00	5.00	35975
EAST.TX.COPY	EAST TEXAS COPY SYSTEMS,INC	06/15/2017	Regular	0.00	105.00	35976
EAST.TEXAS.OFFICE	EAST TEXAS OFFICE SUPPLY	06/15/2017	Regular	0.00	40.55	35977
ELAINE.AKINS	ELAINE AKINS	06/15/2017	Regular	0.00	750.00	35978

Check Report

Date Range: 06/15/2017 - 06/29/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ETEX	ETEX TELEPHONE COOP. INC.	06/15/2017	Regular	0.00	199.90	35979
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	06/15/2017	Regular	0.00	330.00	35980
FMMS	FMMS HOLDINGS OF TEXAS,LLC	06/15/2017	Regular	0.00	1,950.00	35981
GAS & SUPPLY	GAS AND SUPPLY	06/15/2017	Regular	0.00	11.23	35982
GILMER GLASS	GILMER GLASS	06/15/2017	Regular	0.00	1,618.40	35983
GILMER.LUMBER	GILMER LUMBER COMPANY INC.	06/15/2017	Regular	0.00	10.98	35984
MIRROR	GILMER MIRROR	06/15/2017	Regular	0.00	99.00	35985
GILMER.POLICE	GILMER POLICE DEPARTMENT	06/15/2017	Regular	0.00	27.46	35986
G.SHEPHERD.SANE	GOOD SHEPHERD MEDICAL CENTER	06/15/2017	Regular	0.00	644.60	35987
GOODE.BROS	GOODE BROS. A/C & HEATING	06/15/2017	Regular	0.00	1,669.53	35988
GRAINGER	GRAINGER INC	06/15/2017	Regular	0.00	356.00	35989
GREGG.JUV	GREGG CO.JUVENILE PROBATION	06/15/2017	Regular	0.00	3,075.00	35990
GREGG.SHERIFF	GREGG COUNTY SHERIFF	06/15/2017	Regular	0.00	300.00	35991
HARRISON.SHERIFF	HARRISON COUNTY SHERIFF	06/15/2017	Regular	0.00	65.00	35992
HEALTHFAST	HEALTHFAST MEDICAL PLLC	06/15/2017	Regular	0.00	295.00	35993
HENDERSON.SHERIFF	HENDERSON COUNTY SHERIFF	06/15/2017	Regular	0.00	85.00	35994
HOLMES	HOLMES CONCRETE&PIPE CO	06/15/2017	Regular	0.00	1,347.00	35995
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	06/15/2017	Regular	0.00	1,059.00	35996
INGRAM	INGRAM LIBRARY SERVICES	06/15/2017	Regular	0.00	138.24	35997
INLINE	INLINE NETWORK INTEGRATION LLC	06/15/2017	Regular	0.00	4,050.00	35998
JOHN.NOBY	J.SCOTT NOBY	06/15/2017	Regular	0.00	1,350.00	35999
R-JAMIE WARREN	JAMIE WARREN	06/15/2017	Regular	0.00	57.78	36000
JUNE J BARNETT	JUNE J. BARNETT	06/15/2017	Regular	0.00	300.00	36001
KATHERINE WILLIAMS	KATHERINE WILLIAMS	06/15/2017	Regular	0.00	840.00	36002
KILGORE.COLLEGE	KILGORE COLLEGE	06/15/2017	Regular	0.00	20.00	36003
KILGORE.COLLEGE	KILGORE COLLEGE	06/15/2017	Regular	0.00	30.00	36004
KILGORE.COLLEGE	KILGORE COLLEGE	06/15/2017	Regular	0.00	30.00	36005
KIRBY.SPENCER	KIRBY SPENCER	06/15/2017	Regular	0.00	6.00	36006
KOETTER	KOETTER FIRE PROTECTION	06/15/2017	Regular	0.00	14.00	36007
LANE.WILLIAMS.AUTO	LANE WILLIAMS	06/15/2017	Regular	0.00	680.00	36008
LEXIS.NEXIS	LEXIS NEXIS	06/15/2017	Regular	0.00	258.00	36009
LGB&S	LINEBARGER GOGGIN BLAIR&SAMPSON,LLP	06/15/2017	Regular	0.00	1,115.32	36010
R-L.TEFTELLER	LISA TEFTELLER	06/15/2017	Regular	0.00	25.45	36011
LONGVIEW.GEAR	LONGVIEW GEAR & AXLE	06/15/2017	Regular	0.00	236.40	36012
LONGVIEW.MEDICAL	LONGVIEW MEDICAL CENTER	06/15/2017	Regular	0.00	206.99	36013
LONGVIEW.WELLNESS	LONGVIEW WELLNESS CENTER	06/15/2017	Regular	0.00	33.27	36014
MADD	MADD	06/15/2017	Regular	0.00	170.00	36015
MARC.NICHOLS	MARCUS ALLEN NICHOLS	06/15/2017	Regular	0.00	1,500.00	36016
MATTHEW.PATTON	MATTHEW PATTON	06/15/2017	Regular	0.00	1,015.00	36017
MED.SHOP.PHCY	MED SHOP PHARMACY	06/15/2017	Regular	0.00	2,519.03	36018
MED.SHOP.PHCY	MED SHOP PHARMACY	06/15/2017	Regular	0.00	1,031.23	36019
R-M.LOFTICE	MICHELLE LOFTICE	06/15/2017	Regular	0.00	178.00	36020
MORRIS.SHERIFF	MORRIS COUNTY SHERIFF	06/15/2017	Regular	0.00	475.00	36021
MY.OFFICE.PRODUCTS	MY OFFICE PRODUCTS	06/15/2017	Regular	0.00	379.89	36022
NDAA	NATIONAL DISTRICT ATTORNEYS ASSOCIATION	06/15/2017	Regular	0.00	177.00	36023
NETDATA	NETDATA CORP	06/15/2017	Regular	0.00	340.00	36024
NET.RMA	NORTH EAST TEXAS REGIONAL MOBILITY AUTH	06/15/2017	Regular	0.00	7.39	36025
NORTHERN TOOL	NORTHERN TOOL	06/15/2017	Regular	0.00	254.45	36026
NUECES COUNTY CON:	NUECES COUNTY CONSTABLE PCT#1	06/15/2017	Regular	0.00	75.00	36027
O.W.LOYD	O.W. LOYD II	06/15/2017	Regular	0.00	500.00	36028
OFFICE.CENTER	OFFICE CENTER INC	06/15/2017	Regular	0.00	247.34	36029
OLMSTED	OLMSTED-KIRK PAPER COMPANY	06/15/2017	Regular	0.00	1,343.10	36030
ORE.CITY.POLICE	ORE CITY POLICE DEPARTMENT	06/15/2017	Regular	0.00	6.51	36031
PAINT.ETC	PAINT,ETC	06/15/2017	Regular	0.00	127.12	36032
R-P.DEAN	PAM DEAN	06/15/2017	Regular	0.00	51.68	36033
PARKER COUNTY	PARKER COUNTY SHERIFF OFFICE	06/15/2017	Regular	0.00	100.00	36034
PEGUES	PEGUES - HURST MOTOR CO.	06/15/2017	Regular	0.00	100.05	36035
PEST-PRO	PEST-PRO SERVICES, INC	06/15/2017	Regular	0.00	50.00	36036
PETRO.TRADERS	PETROLEUM TRADERS CORPORATION	06/15/2017	Regular	0.00	25,965.21	36037
PITNEY.GLOBAL(LEASE	PITNEY BOWES GLOBAL FINANCIAL	06/15/2017	Regular	0.00	1,657.05	36038
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	06/15/2017	Regular	0.00	19.12	36039

## Check Report

Date Range: 06/15/2017 - 06/29/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
POSTMASTER	POSTMASTER	06/15/2017	Regular	0.00	276.00	36040
QUILL	QUILL CORPORATION	06/15/2017	Regular	0.00	172.79	36041
REPUBLIC SERVICES	REPUBLIC SERVICES#070	06/15/2017	Regular	0.00	146.17	36042
RITE OF PASSAGE,INC	RITE OF PASSAGE INC	06/15/2017	Regular	0.00	5,031.30	36043
ROMCO	ROMCO EQUIPMENT COMPANY	06/15/2017	Regular	0.00	1,275.00	36044
SAFARILAND	SAFARILAND, LLC	06/15/2017	Regular	0.00	1,351.55	36045
SANITATION(DUMP ST	SANITATION SOLUTIONS,INC	06/15/2017	Regular	0.00	330.00	36046
SHARON.WATER	SHARON WATER SUPPLY CORP.	06/15/2017	Regular	0.00	43.01	36047
SIGN.PRO	SIGN PRO	06/15/2017	Regular	0.00	250.00	36048
6TH.CT	SIXTH COURT OF APPEALS	06/15/2017	Regular	0.00	150.00	36049
SMITH.SHERIFF	SMITH COUNTY SHERIFF	06/15/2017	Regular	0.00	80.00	36050
SOUTHWEST MOBILE	SOUTHWEST MOBILE IMAGING	06/15/2017	Regular	0.00	200.00	36051
SWEPCO	SOUTHWESTERN ELECTRIC POWER	06/15/2017	Regular	0.00	1,215.61	36052
SYSCO	SYSCO EAST TEXAS	06/15/2017	Regular	0.00	11,522.65	36053
TARRANT.SHERIFF	TARRANT COUNTY SHERIFF	06/15/2017	Regular	0.00	75.00	36054
TAC.RISK	TEXAS ASSOCIATION OF COUNTIES	06/15/2017	Regular	0.00	56,652.00	36055
TAC	TEXAS ASSOCIATION OF COUNTIES	06/15/2017	Regular	0.00	60.00	36056
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	06/15/2017	Regular	0.00	41,061.75	36057
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	06/15/2017	Regular	0.00	111.63	36058
TX.MUNICIPAL	TEXAS MUNICIPAL COURT-	06/15/2017	Regular	0.00	36.00	36059
TEXAS ONCOLOGY	TEXAS ONCOLOGY	06/15/2017	Regular	0.00	3,122.70	36060
TEXAS.TRUCK	TEXAS TRUCK AC, INC	06/15/2017	Regular	0.00	1,474.76	36061
THE.LAB	THE LAB	06/15/2017	Regular	0.00	56.00	36062
THOMAS.ALLEN	THOMAS G. ALLEN PH.D.	06/15/2017	Regular	0.00	7,000.00	36063
TITUS.SHERIFF	TITUS COUNTY SHERIFF	06/15/2017	Regular	0.00	225.00	36064
TLC	TLC OFFICE SYSTEMS	06/15/2017	Regular	0.00	1,883.67	36065
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	06/15/2017	Regular	0.00	222.00	36066
TRAVIS.CONSTABLE	TRAVIS COUNTY CONSTABLE PCT#5	06/15/2017	Regular	0.00	300.00	36067
12TH.CT	TWELFTH COURT OF APPEALS	06/15/2017	Regular	0.00	150.00	36068
TYLER.JR.COLLEGE	TYLER JUNIOR COLLEGE	06/15/2017	Regular	0.00	75.00	36069
TylerTech	TYLER TECHNOLOGIES, INC.	06/15/2017	Regular	0.00	35.00	36070
TYLER.TRUCK	TYLER TRUCK CENTER	06/15/2017	Regular	0.00	88.77	36071
UNIFIRST	UNIFIRST CORP	06/15/2017	Regular	0.00	876.55	36072
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	06/15/2017	Regular	0.00	80.00	36073
TAX.SUP	UPSHUR COUNTY TAX ASSESSOR	06/15/2017	Regular	0.00	7.50	36074
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	06/15/2017	Regular	0.00	66.00	36075
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	06/15/2017	Regular	0.00	90.00	36076
REA	UPSHUR RURAL ELECTRIC COOP.	06/15/2017	Regular	0.00	282.86	36077
UTHC	UTHC TYLER PHY	06/15/2017	Regular	0.00	33.27	36078
VAN.ZANDT.JUV	VAN ZANDT COUNTY	06/15/2017	Regular	0.00	3,565.00	36079
VERIZON.WIRELESS	VERIZON WIRELESS	06/15/2017	Regular	0.00	283.19	36080
VOYAGER	VOYAGER FLEET SYSTEMS	06/15/2017	Regular	0.00	2,538.87	36081
WALMART/SO	WAL-MART COMMUNITY	06/15/2017	Regular	0.00	93.48	36082
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	06/15/2017	Regular	0.00	326.22	36083
WEST.PUBLISHING	WEST PAYMENT CENTER	06/15/2017	Regular	0.00	2,536.09	36084
WHOLESALE.ELECT	WHOLESALE ELECTRIC SUPPLY	06/15/2017	Regular	0.00	630.18	36085
VEN02117	ASLIN, JOHN MARK	06/21/2017	Regular	0.00	40.00	36086
VEN02115	BOYD, RACHEL GAYLE	06/21/2017	Regular	0.00	40.00	36087
VEN02119	GANN, MARION STEPHEN JR	06/21/2017	Regular	0.00	40.00	36088
VEN02111	GARRISON, HOLLIE DANIELLE	06/21/2017	Regular	0.00	40.00	36089
VEN02110	GUIN, MARTHA LAVERNE	06/21/2017	Regular	0.00	40.00	36090
VEN02114	HELLER, CHRISTOPHER ROBERT	06/21/2017	Regular	0.00	40.00	36091
VEN02112	JONES, DAVID GERALD	06/21/2017	Regular	0.00	40.00	36092
VEN02116	LIEDTKE, SHERRY JANE	06/21/2017	Regular	0.00	40.00	36093
VEN02121	MAXWELL, PATRECIA KAY	06/21/2017	Regular	0.00	40.00	36094
VEN02113	MCCOY, THOMAS MACK	06/21/2017	Regular	0.00	40.00	36095
VEN02118	MUCKLEROY, ASHLEY NICOLE	06/21/2017	Regular	0.00	40.00	36096
VEN02120	RHODES, GARRY LYNN	06/21/2017	Regular	0.00	40.00	36097
VEN01957	BLACKMON, RICKIE LYNN	06/22/2017	Regular	0.00	40.00	36098
VEN01921	COWAN, JAMES PERRY	06/22/2017	Regular	0.00	40.00	36099
VEN01926	HUTCHINGS, RICHARD DALE	06/22/2017	Regular	0.00	40.00	36100

Check Report

Date Range: 06/15/2017 - 06/29/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01928	KEPPARD, DARLENE ACKER	06/22/2017	Regular	0.00	40.00	36101
VEN01951	PONS, LAWRENCE F	06/22/2017	Regular	0.00	40.00	36102
VEN01922	SMITH, BARRY RAY	06/22/2017	Regular	0.00	40.00	36103
VEN01927	STRUTTON, JOSEPH DWAIN	06/22/2017	Regular	0.00	40.00	36104
VEN01925	VINE, KRISTY DEANN	06/22/2017	Regular	0.00	40.00	36105
VEN01924	WADDELL, TIMOTHY LEE	06/22/2017	Regular	0.00	40.00	36106
VEN01938	WHITE, JAMES CLIFTON	06/22/2017	Regular	0.00	40.00	36107
THOMAS.ALLEN	THOMAS G. ALLEN PH.D.	06/22/2017	Regular	0.00	2,250.00	36108

Bank Code AB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	344	187	0.00	321,051.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-3,140.16
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>344</b>	<b>190</b>	<b>0.00</b>	<b>317,911.54</b>

Check Report

Date Range: 06/15/2017 - 06/29/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.INS-Upshur County Treasurer						
HEALTHFIRST.MED	HEALTHFIRST CLAIMS	06/15/2017	Regular	0.00	184,111.09	1355
WAGEWORKS	WAGEWORKS, INC.	06/15/2017	Regular	0.00	174.25	1356

Bank Code AB.INS Summary

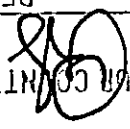
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	2	0.00	184,285.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>9</b>	<b>2</b>	<b>0.00</b>	<b>184,285.34</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	304	151	0.00	417,872.37
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>304</b>	<b>152</b>	<b>0.00</b>	<b>417,872.37</b>

### Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	6/2017	184,285.34
103	IRC 125	6/2017	6,903.09
999	POOLED CASH	6/2017	317,911.54
			<u>509,099.97</u>

FILED  
 TERRI ROSS  
 COUNTY CLERK  
 2017 JUN 30 AM 9:20  
 UPSHAW COUNTY, TX.  
 BY   
 DEPUTY