


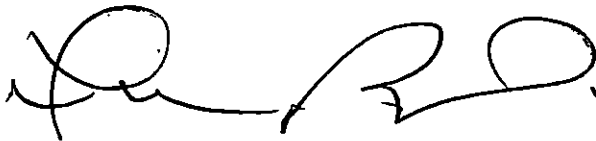


County Judge, Dean Fowler

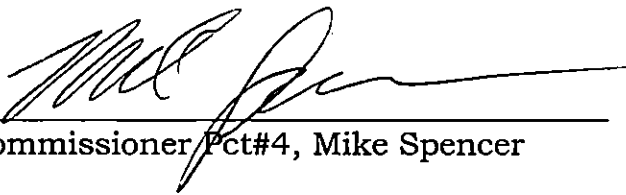
Commissioner Pct#1, Paula Gentry



Commissioner Pct#2, Don Gross

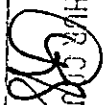


Commissioner Pct#3, Frank Berka



Commissioner Pct#4, Mike Spencer

12/29/2017

FILED
TERRI ROSS
CLERK OF COURSE
2017 DEC 29 AM 9:36
UPSHUR COUNTY, TX.
BY 
D. P. RYAN



Upshur County

Check Report

By Check Number

Date Range: 12/15/2017 - 12/28/2017

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	12/15/2017	Regular	0.00	1,252.61	1780
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	12/15/2017	Regular	0.00	6,737.95	1781

Bank Code AB.125 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	7,990.56
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>3</u>	<u>2</u>	<u>0.00</u>	<u>7,990.56</u>

Check Report

Date Range: 12/15/2017 - 12/28/2017

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	12/15/2017	Regular	0.00	69,595.00	38051
SUPPORT#2187	ILLINOIS DIVISION OF CHILD SUPPORT	12/15/2017	Regular	0.00	156.00	38052
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	12/15/2017	Regular	0.00	114.71	38053
SUPPORT#2186	OFFICE OF THE ATTORNEY GENERAL	12/15/2017	Regular	0.00	190.00	38054
SUPPORT#2185	OFFICE OF THE ATTORNEY GENERAL	12/15/2017	Regular	0.00	150.00	38055
SUPPORT#2174	OFFICE OF THE ATTORNEY GENERAL	12/15/2017	Regular	0.00	200.00	38056
SUPPORT#2072	OFFICE OF THE ATTORNEY GENERAL	12/15/2017	Regular	0.00	157.00	38057
SUPPORT#2205	OFFICE OF THE ATTORNEY GENERAL	12/15/2017	Regular	0.00	257.50	38058
SUPPORT #2179	PENNSYLVANIA SCDU	12/15/2017	Regular	0.00	27.83	38059
SUPPORT#43	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	12/15/2017	Regular	0.00	400.00	38060
SUPPORT#53	TEXAS CHILD SUPPORT STATE DISBURSEMENT	12/15/2017	Regular	0.00	124.64	38061
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	12/15/2017	Regular	0.00	216.50	38062
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	12/15/2017	Regular	0.00	1,400.51	38063
IRC/125	UPSHUR COUNTY IRC/125	12/15/2017	Regular	0.00	8,769.66	38064
HEALTHFIRST.125	UPSHUR COUNTY IRC/125	12/15/2017	Regular	0.00	1,049.04	38065
USDOE	US DEPT. OF EDUCATION	12/15/2017	Regular	0.00	18.62	38066
VALIC	VALIC	12/15/2017	Regular	0.00	1,165.00	38067
ABC.AUTO	ABC AUTO PARTS & GLASS	12/15/2017	Regular	0.00	3,086.48	38068
ABLES	ABLES-LAND, INC	12/15/2017	Regular	0.00	488.36	38069
ACUTE CARE	ACUTE CARE SPECIALISTS	12/15/2017	Regular	0.00	54.41	38070
ADT	ADT SECURITY SERVICES, INC	12/15/2017	Regular	0.00	113.73	38071
AFLAC	AFLAC	12/15/2017	Regular	0.00	144.55	38072
AMERICAN.GENERAL	AGL GPO-400S	12/15/2017	Regular	0.00	397.16	38073
AMAZON	AMAZON #6045787810108809	12/15/2017	Regular	0.00	868.90	38074
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	12/15/2017	Regular	0.00	4,119.96	38075
AOS	AOS/SNAPPY LASER SERVICE	12/15/2017	Regular	0.00	353.90	38076
AT&T/SUP	AT&T	12/15/2017	Regular	0.00	69.00	38077
AUCTIONEER EXPRESS	AUCTIONEER EXPRESS	12/15/2017	Regular	0.00	12,876.00	38078
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	12/15/2017	Regular	0.00	33.45	38079
BIG.SANDY.POLICE	BIG SANDY POLICE DEPT	12/15/2017	Regular	0.00	20.40	38080
DIAMOND.D	BILLY J. DAVIDSON	12/15/2017	Regular	0.00	49.00	38081
ETAC	BOY SCOUTS OF AMERICA, EAST TEXAS AREA C	12/15/2017	Regular	0.00	40.00	38082
BRENDAN ROTH	BRENDAN ROTH	12/15/2017	Regular	0.00	3,450.00	38083
CARD/AUD	CARD SERVICE CENTER	12/15/2017	Regular	0.00	2,528.58	38084
CARD/SO	CARD SERVICE CENTER	12/15/2017	Regular	0.00	289.35	38085
CARD/DA	CARD SERVICE CENTER	12/15/2017	Regular	0.00	79.30	38086
CARD/JUV	CARD SERVICES CENTER	12/15/2017	Regular	0.00	451.09	38087
CAVENDER'S	CAVENDER'S BOOT CITY	12/15/2017	Regular	0.00	50.99	38088
CDW.GOV	CDW GOVERNMENT INC.	12/15/2017	Regular	0.00	265.00	38089
CENTER.POINT	CENTER POINT PUBLISHING	12/15/2017	Regular	0.00	5,299.20	38090
GLADEWATER.CITY	CITY OF GLADEWATER	12/15/2017	Regular	0.00	62.95	38091
CONROY.TRACTOR	CONROY TRACTOR INC	12/15/2017	Regular	0.00	671.27	38092
CORRECTIONAL DENT	CORRECTIONAL DENTAL SERVICES PLLC	12/15/2017	Regular	0.00	998.63	38093
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	12/15/2017	Regular	0.00	1,194.00	38094
CPU	CPU WHOLESALE COMPUTER PARTS INC.	12/15/2017	Regular	0.00	1,143.00	38095
DFW/CROSSPOINT	CROSSPOINT COMMUNICATIONS	12/15/2017	Regular	0.00	751.95	38096
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	12/15/2017	Regular	0.00	40.48	38097
DIXIE.PAPER	DIXIE PAPER COMPANY	12/15/2017	Regular	0.00	362.40	38098
ETCADA	EAST TEXAS COUNCIL ON ALCOHOLISM & DRUG	12/15/2017	Regular	0.00	1,000.00	38099
ECONOMY	ECONOMY AUTO SUPPLY INC.	12/15/2017	Regular	0.00	21.29	38100
EDWARDS.SEP TIC	EDWARDS SEPTIC & GREASE TRAP SERVICE	12/15/2017	Regular	0.00	1,385.00	38101
EMPIRE.PAPER	EMPIRE PAPER COMPANY	12/15/2017	Regular	0.00	1,360.00	38102
ETEX	ETEX TELEPHONE COOP. INC.	12/15/2017	Regular	0.00	7,052.67	38103
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	12/15/2017	Regular	0.00	220.00	38104
GALLS	GALLS, LLC	12/15/2017	Regular	0.00	24.00	38105
GAS & SUPPLY	GAS AND SUPPLY	12/15/2017	Regular	0.00	181.38	38106
GILMER.PAWN	GILMER PAWN SHOP INC	12/15/2017	Regular	0.00	3,594.00	38107
GILMER.POLICE	GILMER POLICE DEPARTMENT	12/15/2017	Regular	0.00	28.93	38108
GLADEWATER.POLICE	GLADEWATER POLICE DEPARTMENT	12/15/2017	Regular	0.00	5.00	38109
G.SHEPHERD.SANE	GOOD SHEPHERD MEDICAL CENTER	12/15/2017	Regular	0.00	367.99	38110

Check Report

Date Range: 12/15/2017 - 12/28/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
HARRISON.JUV	HARRISON CO.JUVENILE	12/15/2017	Regular	0.00	1,105.00	38111
HEWITT.FARM	HEWITT FARM SUPPLY	12/15/2017	Regular	0.00	528.00	38112
HOLMES	HOLMES CONCRETE&PIPE CO	12/15/2017	Regular	0.00	1,982.92	38113
HOLT.CAT	HOLT CAT	12/15/2017	Regular	0.00	212.11	38114
HUNT.SHERIFF	HUNT COUNTY SHERIFF'S OFFICE	12/15/2017	Regular	0.00	300.00	38115
IMAGE.SALES	IMAGE SALES, INC.	12/15/2017	Regular	0.00	2,725.00	38116
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	12/15/2017	Regular	0.00	1,059.00	38117
INGERSOL	INGERSOL RAND	12/15/2017	Regular	0.00	90.00	38118
INGRAM	INGRAM LIBRARY SERVICES	12/15/2017	Regular	0.00	88.96	38119
JOHN.NOBY	J.SCOTT NOVY	12/15/2017	Regular	0.00	5,512.50	38120
R-JAMIE WARREN	JAMIE WARREN	12/15/2017	Regular	0.00	50.83	38121
JOHN BOLSTER	JOHN BOLSTER	12/15/2017	Regular	0.00	1,693.75	38122
JOHN.W.MOORE	JOHN W.MOORE	12/15/2017	Regular	0.00	3,650.00	38123
JUNE J BARNETT	JUNE J. BARNETT	12/15/2017	Regular	0.00	300.00	38124
KATHERINE WILLIAMS	KATHERINE WILLIAMS	12/15/2017	Regular	0.00	1,800.00	38125
TEXAS.JAIL.NURSE	KATHRYN WRIGHT	12/15/2017	Regular	0.00	200.00	38126
LANA.CHOY	LANA CHOY	12/15/2017	Regular	0.00	1,030.50	38127
LANE.WILLIAMS.AUTO	LANE WILLIAMS	12/15/2017	Regular	0.00	90.00	38128
LESLIE LANE WILHELM	LESLIE WILHELM BULLARD	12/15/2017	Regular	0.00	2,003.00	38129
LEXIS.NEXIS	LEXIS NEXIS	12/15/2017	Regular	0.00	258.00	38130
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	12/15/2017	Regular	0.00	2,500.00	38131
LGB&S	LINEBARGER GOGGIN BLAIR&SAMPSON,LLP	12/15/2017	Regular	0.00	1,010.16	38132
R-L.TEFTELLER	LISA TEFTELLER	12/15/2017	Regular	0.00	15.65	38133
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	12/15/2017	Regular	0.00	3,414.44	38134
LONGVIEW.DRIVE.SHA	LONGVIEW DRIVE SHAFT	12/15/2017	Regular	0.00	48.97	38135
MADD	MADD	12/15/2017	Regular	0.00	94.00	38136
MATTHEW.PATTON	MATTHEW PATTON	12/15/2017	Regular	0.00	4,255.00	38137
MCWHORTER FUNERA	MCWHORTER FUNERAL HOME	12/15/2017	Regular	0.00	370.00	38138
MED.SHOP	MED SHOP MEDICAL DEPOT	12/15/2017	Regular	0.00	64.00	38139
MED.SHOP.PHCY	MED SHOP PHARMACY	12/15/2017	Regular	0.00	2,181.35	38140
MED.SHOP.PHCY	MED SHOP PHARMACY	12/15/2017	Regular	0.00	2,332.25	38141
M.MARTIN	MICHAEL MARTIN	12/15/2017	Regular	0.00	994.25	38142
MPLC	MOTION PICTURE LICENSING CORP	12/15/2017	Regular	0.00	198.90	38143
MUSIC	MUSIC MOUNTAIN WATER CO.	12/15/2017	Regular	0.00	12.98	38144
NATALIE ANDERSON	NATALIE ANDERSON	12/15/2017	Regular	0.00	421.25	38145
NETDATA	NETDATA CORP	12/15/2017	Regular	0.00	466.00	38146
O.W.LOYD	O.W. LOYD II	12/15/2017	Regular	0.00	700.00	38147
OLMSTED	OLMSTED-KIRK PAPER COMPANY	12/15/2017	Regular	0.00	993.65	38148
R-P.DEAN	PAM DEAN	12/15/2017	Regular	0.00	177.51	38149
PEGUES	PÉGUES - HURST MOTOR CO.	12/15/2017	Regular	0.00	697.35	38150
PTSG	PETROLEUM TECH SERVICE GROUP, INC.	12/15/2017	Regular	0.00	180.00	38151
PITNEY.AUSTIN	PITNEY BOWES	12/15/2017	Regular	0.00	2,000.00	38152
PITNEY.GLOBAL(LEASE	PITNEY BOWES GLOBAL FINANCIAL	12/15/2017	Regular	0.00	1,546.17	38153
PITNEY.BOWES.PURCH	PITNEY BOWES PURCHASE POWER	12/15/2017	Regular	0.00	27.62	38154
PLAINSMAN.TIRE	PLAINSMAN TIRE COMPANY	12/15/2017	Regular	0.00	1,231.78	38155
PLILER	Pliler International	12/15/2017	Regular	0.00	40.43	38156
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	12/15/2017	Regular	0.00	19.13	38157
POSTMASTER	POSTMASTER	12/15/2017	Regular	0.00	725.00	38158
POWERPLAN	PÖWERPLAN OIB	12/15/2017	Regular	0.00	486.67	38159
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	12/15/2017	Regular	0.00	64.48	38160
QUILL	QUILL CORPORATION	12/15/2017	Regular	0.00	1,764.67	38161
R&W.PAINT	R & W PAINT&BODY	12/15/2017	Regular	0.00	600.00	38162
REPUBLIC SERVICES	REPUBLIC SERVICES#070	12/15/2017	Regular	0.00	148.94	38163
RITE OF PASSAGE,INC	RITE OF PASSAGE INC	12/15/2017	Regular	0.00	7,872.58	38164
SAM'S	SAM'S CLUB	12/15/2017	Regular	0.00	6.09	38165
SANITATION DUMP SIT	SANITATION SOLUTIONS,INC	12/15/2017	Regular	0.00	330.00	38166
SCOTT-MERRIMAN	SCOTT-MERRIMAN INC.	12/15/2017	Regular	0.00	280.00	38167
SHARON.WATER	SHARON WATER SUPPLY CORP.	12/15/2017	Regular	0.00	57.74	38168
SOUTHERN.STEEL	SOUTHERN FOLGER DETENTION EQUIPMENT C	12/15/2017	Regular	0.00	1,375.00	38169
SOUTHWEST MOBILE	SOUTHWEST MOBILE IMAGING	12/15/2017	Regular	0.00	100.00	38170
SWEPCO	SOUTHWESTERN ELECTRIC POWER	12/15/2017	Regular	0.00	1,110.21	38171

Check Report

Date Range: 12/15/2017 - 12/28/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SPENCER.VET	SPENCER VETERINARY SERVICES	12/15/2017	Regular	0.00	778.25	38172
S&S.TRANSMISSION	STEVE DOLLISON	12/15/2017	Regular	0.00	1,400.00	38173
SYSCO	SYSCO EAST TEXAS	12/15/2017	Regular	0.00	6,190.58	38174
TSI	TELEPHONE SPECIALISTS	12/15/2017	Regular	0.00	544.84	38175
R-T.ROSS	TERRI ROSS	12/15/2017	Regular	0.00	30.00	38176
TAE4HA.D5	TEXAS AGRILIFE EXTENSION 4-H (DISTRICT 5)	12/15/2017	Regular	0.00	200.00	38177
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	12/15/2017	Regular	0.00	39,905.62	38178
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	12/15/2017	Regular	0.00	67.71	38179
TDCA	TEXAS DISTRICT COURT ALLIANCE	12/15/2017	Regular	0.00	50.00	38180
TPWL-GILMER	TEXAS PARKS & WILDLIFE	12/15/2017	Regular	0.00	85.00	38181
TPWL-GILMER	TEXAS PARKS & WILDLIFE	12/15/2017	Regular	0.00	531.55	38182
TPWL-MT.PLEASANT	TEXAX PARKS & WILDLIFE	12/15/2017	Regular	0.00	466.65	38183
THOMAS.ALLEN	THOMAS G. ALLEN PH.D.	12/15/2017	Regular	0.00	1,000.00	38184
TIM.BRYAN	TIM BRYAN BADGE SALES	12/15/2017	Regular	0.00	216.00	38185
TLC	TLC OFFICE SYSTEMS	12/15/2017	Regular	0.00	3,948.06	38186
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	12/15/2017	Regular	0.00	110.00	38187
TRINITYCLINIC	TRINITY CLINIC	12/15/2017	Regular	0.00	74.05	38188
TRUCK.PARTS	TRUCK PARTS WORLD	12/15/2017	Regular	0.00	442.64	38189
TJCTC/JJ#4	TX STATE UNIVERSITY/SAN MARCOS	12/15/2017	Regular	0.00	150.00	38190
UNIFIRST	UNIFIRST CORP	12/15/2017	Regular	0.00	741.76	38191
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	12/15/2017	Regular	0.00	53.00	38192
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	12/15/2017	Regular	0.00	22.50	38193
TAX.SO	UPSHUR COUNTY TAX ASSESSOR	12/15/2017	Regular	0.00	22.50	38194
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	12/15/2017	Regular	0.00	63.00	38195
UPSHUR.TREAS	UPSHUR COUNTY TREASURER	12/15/2017	Regular	0.00	10.75	38196
REA	UPSHUR RURAL ELECTRIC COOP.	12/15/2017	Regular	0.00	311.11	38197
VAN.ZANDT.JUV	VAN ZANDT COUNTY	12/15/2017	Regular	0.00	3,450.00	38198
VICKI.K.HAYNES	VICKI K. HAYNES	12/15/2017	Regular	0.00	3,343.50	38199
VOYAGER	VOYAGER FLEET SYSTEMS	12/15/2017	Regular	0.00	3,636.03	38200
WALMART/SO	WAL-MART COMMUNITY	12/15/2017	Regular	0.00	947.63	38201
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	12/15/2017	Regular	0.00	308.74	38202
WEBB.WORKS	WEBB.WORKS	12/15/2017	Regular	0.00	586.30	38203
WEST.PUBLISHING	WEST PAYMENT CENTER	12/15/2017	Regular	0.00	2,124.99	38204
WESTERN.MARKETING	WESTERN MARKETING,INC	12/15/2017	Regular	0.00	1,043.68	38205
WILBURN.INS.	WILBURN INSURANCE AGENCY INC.	12/15/2017	Regular	0.00	1,551.00	38206
WILLIAM.PORTER	WILLIAM PORTER	12/15/2017	Regular	0.00	37.75	38207
ANGEA.HOWELL	ANGEA HOWELL	12/18/2017	Regular	0.00	40.00	38208
CARRIE.CARTER	CARRIE CARTER	12/18/2017	Regular	0.00	40.00	38209
CHRISTIE.HODGES	CHRISTIE HODGES	12/18/2017	Regular	0.00	40.00	38210
GRADY.LINDSEY	GRADY LINDSEY	12/18/2017	Regular	0.00	40.00	38211
JANA.RUSHING	JANA RUSHING	12/18/2017	Regular	0.00	40.00	38212
JANICE.GREEN	JANICE GREEN	12/18/2017	Regular	0.00	40.00	38213
JOEL.UTZMAN	JOEL UTZMAN	12/18/2017	Regular	0.00	40.00	38214
JOHN.KINSEY II	JOHN KINSEY II	12/18/2017	Regular	0.00	40.00	38215
KAREN.HOPPER	KAREN HOPPER	12/18/2017	Regular	0.00	40.00	38216
RICHARD.NAUTELJR	RICHARD NAUTEL, JR	12/18/2017	Regular	0.00	40.00	38217
SILVIA.ROCHA	SILVIA ROCHA	12/18/2017	Regular	0.00	40.00	38218
TAMMIE.ALFORD	TAMMIE ALFORD	12/18/2017	Regular	0.00	40.00	38219
ZACHARY.WOODS	ZACHARY WOODS	12/18/2017	Regular	0.00	40.00	38220
VENO2153	ALTMAN, JENNIFER RHEA	12/27/2017	Regular	0.00	40.00	38238
VENO2151	BOWLDEN, KEVIN LYLE	12/27/2017	Regular	0.00	40.00	38239
VENO2142	CROSSLAND, ROBIN NATION	12/27/2017	Regular	0.00	40.00	38240
VENO2219	DENTON, EMILY REBECCA	12/27/2017	Regular	0.00	40.00	38241
VENO2140	DEWEESE, JACQUELINE RUTH	12/27/2017	Regular	0.00	40.00	38242
VENO2332	GARMON, KIMBERLY DAWN	12/27/2017	Regular	0.00	40.00	38243
VENO2234	HOWELL, SANDRA DOROTHEA	12/27/2017	Regular	0.00	40.00	38244
VENO2216	LANGFORD, TRACY ELAINE	12/27/2017	Regular	0.00	40.00	38245
VENO2215	MASSINGILL, GAYLA SUE	12/27/2017	Regular	0.00	40.00	38246
VENO2163	MOSIER, JERRY CHARLES	12/27/2017	Regular	0.00	40.00	38247
VENO2169	SCHULER, JAMES VERNON	12/27/2017	Regular	0.00	40.00	38248

Check Report

Date Range: 12/15/2017 - 12/28/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN02167	WILSON, BEVERLY COLLEEN	12/27/2017	Regular	0.00	40.00	38249

Bank Code AB.AP Summary

	Payable	Payment	Discount	Payment
Payment Type	Count	Count		
Regular Checks	392	182	0.00	280,624.74
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
	392	182	0.00	280,624.74

Check Report

Date Range: 12/15/2017 - 12/28/2017

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.	12/18/2017	Regular	0.00	19,320.00	1173
GILMER.ISD	GILMER I.S.D.	12/18/2017	Regular	0.00	63,640.00	1174
GLADEWATER.ISD	GLADEWATER ISD	12/18/2017	Regular	0.00	15,180.00	1175
HARMONY.ISD	HARMONY I.S.D.	12/18/2017	Regular	0.00	21,400.00	1176
N.DIANA.ISD	NEW DIANA ISD	12/18/2017	Regular	0.00	28,200.00	1177
ORE.CITY.ISD	ORE CITY I.S.D.	12/18/2017	Regular	0.00	22,860.00	1178
PITTSBURG.ISD	PITTSBURG I.S.D.	12/18/2017	Regular	0.00	480.00	1179
U.GROVE.ISD	UNION GROVE I.S.D.	12/18/2017	Regular	0.00	19,500.00	1180
UNION.HILL.ISD	UNION HILL I.S.D.	12/18/2017	Regular	0.00	9,420.00	1181

Bank Code AB.AVAIL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	200,000.00
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
	9	9	0.00	200,000.00

Check Report

Date Range: 12/15/2017 - 12/28/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
HEALTHFIRST.MED	HEALTHFIRST CLAIMS	12/15/2017	Regular	0.00	11,336.07	1384

Bank Code AB.INS Summary


Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	11,336.07
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	1	0.00	11,336.07

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	344	143	0.00	214,959.36
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
	344	143	0.00	214,959.36

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	12/2017	11,336.07
103	IRC 125	12/2017	7,990.56
801	AVAILABLE SCHOOL	12/2017	200,000.00
999	POOLED CASH	12/2017	280,624.74
			<u>499,951.37</u>

FILED
 TERRI ROSS
 COUNTY CLERK
 2017 DEC 29 AM 9:36
 UPSHAW COUNTY, TX.
 BY 
 DEPUTY