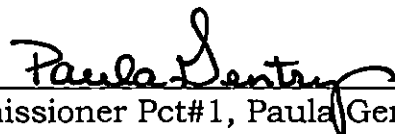




County Judge, Dean Fowler



Commissioner Pct#1, Paula Gentry



Commissioner Pct#2, Don Gross




Commissioner Pct#3, Frank Berka



Commissioner Pct#4, Mike Spencer

3/29/2018

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BY  DEPUTY
UPSHUR COUNTY, TX.



Upshur County

Check Report

By Check Number

Date Range: 03/15/2018 - 03/28/2018

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	03/15/2018	Regular	0.00	815.10	1814
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	03/15/2018	Regular	0.00	6,239.48	1815

Bank Code AB.125 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	7,054.58
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>7,054.58</u>

Check Report

Date Range: 03/15/2018 - 03/28/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.AP-Upshur County Treasurer						
TMCEC	TEXAS MUNICIPAL COURTS EDUCATION CENTE	03/19/2018	Regular	0.00	-250.00	39158
AUSTIN.BANK	AUSTIN BANK GILMER	03/15/2018	Regular	0.00	66,071.53	39190
CS IL	ILLINOIS DIVISION OF CHILD SUPPORT	03/15/2018	Regular	0.00	156.00	39191
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	03/15/2018	Regular	0.00	114.71	39192
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	03/15/2018	Regular	0.00	1,021.64	39193
CS PA	PENNSYLVANIA CSDU	03/15/2018	Regular	0.00	27.83	39194
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	03/15/2018	Regular	0.00	1,400.51	39195
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	03/15/2018	Regular	0.00	216.50	39196
IRC/125	UPSHUR COUNTY IRC/125	03/15/2018	Regular	0.00	8,243.92	39197
HEALTHFIRST.125	UPSHUR COUNTY IRC/125	03/15/2018	Regular	0.00	1,055.29	39198
USDOE	US DEPT. OF EDUCATION	03/15/2018	Regular	0.00	18.62	39199
VALIC	VALIC	03/15/2018	Regular	0.00	1,165.00	39200
ABC.AUTO	ABC AUTO PARTS & GLASS	03/15/2018	Regular	0.00	778.06	39201
AFLAC	AFLAC	03/15/2018	Regular	0.00	144.55	39202
AMERICAN.GENERAL	AGL GPO-400S	03/15/2018	Regular	0.00	397.16	39203
ALERE.TOXICOLOGY	ALERE TOXICOLOGY SERVICES, INC.	03/15/2018	Regular	0.00	66.00	39204
HOPE ALLIANCE	ALLIANCE FOR HOPE INTERNATIONAL	03/15/2018	Regular	0.00	470.00	39205
R-A.SKINNER	AMANDA SKINNER	03/15/2018	Regular	0.00	80.44	39206
AMAZON	AMAZON #6045787810108809	03/15/2018	Regular	0.00	204.64	39207
ANGELA ROBERTSON,C	ANGELA ROBERTSON, CSR	03/15/2018	Regular	0.00	600.00	39208
AOS	AOS/SNAPPY LASER SERVICE	03/15/2018	Regular	0.00	329.80	39209
R-A.OBREGON	ASENET OBREGON	03/15/2018	Regular	0.00	340.63	39210
AT&T/SUP	AT&T	03/15/2018	Regular	0.00	278.12	39211
B&S	B&S HARDWARE	03/15/2018	Regular	0.00	73.22	39212
B&S/CSCD	B&S HARDWARE GILMER	03/15/2018	Regular	0.00	50.48	39213
BAYLOR.PATH	BAYLOR PATHOLOGY	03/15/2018	Regular	0.00	18.98	39214
BEARING.SERVICE	BEARING SERVICE&SUPPLYINC.	03/15/2018	Regular	0.00	97.45	39215
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	03/15/2018	Regular	0.00	34.87	39216
BIG.SANDY.POLICE	BIG SANDY POLICE DEPT	03/15/2018	Regular	0.00	7.79	39217
DIAMOND.D	BILLY J. DAVIDSON	03/15/2018	Regular	0.00	28.00	39218
BOB'S.PRINTING	BOB'S PRINTING	03/15/2018	Regular	0.00	100.85	39219
R-B.VICK	BRANDY VICK	03/15/2018	Regular	0.00	502.96	39220
BRENDAN ROTH	BRENDAN ROTH	03/15/2018	Regular	0.00	450.00	39221
CAMP.EMS	CAMP COUNTY EMS	03/15/2018	Regular	0.00	432.52	39222
CARD/SUP	CARD SERVICE CENTER	03/15/2018	Regular	0.00	154.53	39223
CARD/SO	CARD SERVICE CENTER	03/15/2018	Regular	0.00	1,051.48	39224
CARD/JUV	CARD SERVICES CENTER	03/15/2018	Regular	0.00	462.16	39225
CARLA.SIMS	CARLA SIMS COURT REPORTING	03/15/2018	Regular	0.00	350.00	39226
EDWARD.CHOY	CHOY&CHOY	03/15/2018	Regular	0.00	1,125.00	39227
CITY	CITY OF GILMER	03/15/2018	Regular	0.00	4,576.21	39228
GLADEWATER.CITY	CITY OF GLADEWATER	03/15/2018	Regular	0.00	62.95	39229
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	03/15/2018	Regular	0.00	1,194.00	39230
CROLEY	CROLEY FUNERAL HOME INC.	03/15/2018	Regular	0.00	1,090.00	39231
DAVIS.STANTON	DAVIS & STANTON, INC.	03/15/2018	Regular	0.00	57.00	39232
EAST.TEXAS.OFFICE	EAST TEXAS OFFICE SUPPLY	03/15/2018	Regular	0.00	80.34	39233
ECONOMY	ECONOMY AUTO SUPPLY INC.	03/15/2018	Regular	0.00	65.12	39234
EMBASSY.SAN.MARCO	EMBASSY SUITES SAN MARCOS	03/15/2018	Regular	0.00	469.05	39235
EMPIRE.PAPER	EMPIRE PAPER COMPANY	03/15/2018	Regular	0.00	1,120.45	39236
ETEX	ETEX TELEPHONE COOP. INC.	03/15/2018	Regular	0.00	7,083.93	39237
ETMC.PITTS.HOSP	ETMC PITTSBURG HOSPITAL	03/15/2018	Regular	0.00	264.00	39238
FNB.WICHITA	FIRST NATIONAL BANK OF WICHITA FALLS	03/15/2018	Regular	0.00	45,000.00	39239
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	03/15/2018	Regular	0.00	203.50	39240
FMMS	FMMS HOLDINGS OF TEXAS,LLC	03/15/2018	Regular	0.00	1,950.00	39241
GALLS	GALLS, LLC	03/15/2018	Regular	0.00	236.77	39242
GAS & SUPPLY	GAS AND SUPPLY	03/15/2018	Regular	0.00	357.89	39243
GILMER COMPUTER TE	GILMER COMPUTER TECH	03/15/2018	Regular	0.00	468.96	39244
GILMER.DISC	GILMER DISCOUNT TIRE & BRAKE, INC	03/15/2018	Regular	0.00	99.90	39245
GILMER.LUMBER	GILMER LUMBER COMPANY INC.	03/15/2018	Regular	0.00	86.16	39246
MIRROR	GILMER MIRROR	03/15/2018	Regular	0.00	117.75	39247
GILMER.PAWN	GILMER PAWNSHOP INC	03/15/2018	Regular	0.00	40.00	39248

Check Report

Date Range: 03/15/2018 - 03/28/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
GILMER.POLICE	GILMER POLICE DEPARTMENT	03/15/2018	Regular	0.00	26.42	39249
GREGG.JUV	GREGG CO JUVENILE PROBATION	03/15/2018	Regular	0.00	510.00	39250
HARBOR.FREIGHT	HARBOR FREIGHT TOOLS	03/15/2018	Regular	0.00	677.96	39251
HART	HART INTERCIVIC, INC.	03/15/2018	Regular	0.00	100.00	39252
HEALTHFAST	HEALTHFAST MEDICAL PLLC	03/15/2018	Regular	0.00	125.00	39253
HEWITT.FARM	HEWITT FARM SUPPLY	03/15/2018	Regular	0.00	1,013.98	39254
HILTON FORT WORTH	HILTON HOTEL	03/15/2018	Regular	0.00	483.55	39255
HOLMES	HOLMES CONCRETE&PIPE CO	03/15/2018	Regular	0.00	6,454.10	39256
HOLT.CAT	HOLT CAT	03/15/2018	Regular	0.00	1,371.66	39257
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	03/15/2018	Regular	0.00	1,059.00	39258
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	03/15/2018	Regular	0.00	194.00	39259
DAVID FISHER	IN-FOOTPRINT SOLUTIONS, LLC	03/15/2018	Regular	0.00	1,500.00	39260
INGRAM	INGRAM LIBRARY SERVICES	03/15/2018	Regular	0.00	196.56	39261
JOHN.NOVY	J.SCOTT NOVY	03/15/2018	Regular	0.00	3,150.00	39262
R-JAMIE WARREN	JAMIE WARREN	03/15/2018	Regular	0.00	226.20	39263
JOHN BOLSTER	JOHN BOLSTER	03/15/2018	Regular	0.00	458.75	39264
JOHN.W.MOORE	JOHN W.MOORE	03/15/2018	Regular	0.00	2,250.00	39265
R-J.SANTILLIAN	JUAN SANTILLAN	03/15/2018	Regular	0.00	124.26	39266
R-J.YORK	JULIE YORK	03/15/2018	Regular	0.00	365.64	39267
JUNE J BARNETT	JANE J. BARNETT	03/15/2018	Regular	0.00	300.00	39268
LANA.CHOY	LANA CHOY	03/15/2018	Regular	0.00	3,593.00	39269
LANE.WILLIAMS.AUTO	LANE WILLIAMS	03/15/2018	Regular	0.00	800.00	39270
LEE TILLMAN	LEE TILLMAN FENCE&CONSTRUCTION	03/15/2018	Regular	0.00	1,180.00	39271
LEXIS.NEXIS	LEXIS NEXIS	03/15/2018	Regular	0.00	516.00	39272
LGB&S	LINEBARGER GOGGIN BLAIR&SAMPSON,LLP	03/15/2018	Regular	0.00	952.64	39273
R-L.TEFTELLER	LISA TEFTELLER	03/15/2018	Regular	0.00	21.61	39274
LONGVIEW.ALTERNATI	LONGVIEW ALTERNATOR	03/15/2018	Regular	0.00	233.90	39275
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	03/15/2018	Regular	0.00	20,583.96	39276
LONGVIEW.REGIONAL	LONGVIEW REGIONAL HOSPITAL	03/15/2018	Regular	0.00	1,678.82	39277
MARK'S	MARK'S PLUMBING	03/15/2018	Regular	0.00	1,228.53	39278
MATTHEW.PATTON	MATTHEW PATTON	03/15/2018	Regular	0.00	3,503.75	39279
MED.SHOP	MED SHOP MEDICAL DEPOT	03/15/2018	Regular	0.00	64.00	39280
MED.SHOP.PHCY	MED SHOP PHARMACY	03/15/2018	Regular	0.00	1,356.37	39281
MED.SHOP.PHCY	MED SHOP PHARMACY	03/15/2018	Regular	0.00	1,534.05	39282
M.MARTIN	MICHAEL MARTIN	03/15/2018	Regular	0.00	2,314.75	39283
NARDIS	NARDIS PUBLIC SAFETY	03/15/2018	Regular	0.00	195.20	39284
NATALIE ANDERSON	NATALIE ANDERSON	03/15/2018	Regular	0.00	230.00	39285
NETDATA	NETDATA CORP	03/15/2018	Regular	0.00	310.00	39286
NET.RMA	NORTH EAST TEXAS REGIONAL MOBILITY AUTH	03/15/2018	Regular	0.00	5.98	39287
O.W.LOYD	O.W. LOYD II	03/15/2018	Regular	0.00	350.00	39288
OFFICE.CENTER	OFFICE CENTER INC	03/15/2018	Regular	0.00	311.56	39289
OLMSTED	OLMSTED-KIRK PAPER COMPANY	03/15/2018	Regular	0.00	721.85	39290
ORE.CITY.POLICE	ORE CITY POLICE DEPARTMENT	03/15/2018	Regular	0.00	6.78	39291
R-P.DEAN	PAM DEAN	03/15/2018	Regular	0.00	79.46	39292
PEGUES	PEGUES - HURST MOTOR CO.	03/15/2018	Regular	0.00	210.17	39293
PIT STOP OIL&LUBE	PIT STOP OIL&LUBE	03/15/2018	Regular	0.00	44.29	39294
PITNEY.AUSTIN	PITNEY BOWES	03/15/2018	Regular	0.00	1,000.00	39295
PITNEY.GLOBAL(LEASE	PITNEY BOWES GLOBAL FINANCIAL	03/15/2018	Regular	0.00	1,546.17	39296
PB.SUPPLIES	PITNEY BOWES INC	03/15/2018	Regular	0.00	100.00	39297
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	03/15/2018	Regular	0.00	19.12	39298
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	03/15/2018	Regular	0.00	54.22	39299
PRODUCTIVITY.CTR	PRODUCTIVITY CENTER INC	03/15/2018	Regular	0.00	705.00	39300
QUILL	QUILL CORPORATION	03/15/2018	Regular	0.00	702.03	39301
RACO	RACO INDUSTRIES LLC	03/15/2018	Regular	0.00	137.72	39302
R-R.ALEXANDER	REBEKAH ALEXANDER	03/15/2018	Regular	0.00	120.33	39303
REPUBLIC SERVICES	REPUBLIC SERVICES#070	03/15/2018	Regular	0.00	150.42	39304
RITE OF PASSAGE,INC	RITE OF PASSAGE INC	03/15/2018	Regular	0.00	4,767.62	39305
RYAN GUILLORY MD	RYAN GUILLORY	03/15/2018	Regular	0.00	109.15	39306
R-S.CAFFEY	SAMANTHA CAFFEY	03/15/2018	Regular	0.00	120.45	39307
SHANE.JACKSON	SHANE JACKSON LPC	03/15/2018	Regular	0.00	60.00	39308
R-S.DAVIS	SHANIQUA DAVIS	03/15/2018	Regular	0.00	191.51	39309

Check Report

Date Range: 03/15/2018 - 03/28/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SHARON.WATER	SHARON WATER SUPPLY CORP.	03/15/2018	Regular	0.00	42.81	39310
SHERIFF.ASSOC	SHERIFF ASSOCIATION OF TEXAS	03/15/2018	Regular	0.00	950.00	39311
6TH.CT	SIXTH COURT OF APPEALS	03/15/2018	Regular	0.00	175.50	39312
SOUTHWEST MOBILE	SOUTHWEST MOBILE IMAGING	03/15/2018	Regular	0.00	100.00	39313
SWEPCO	SOUTHWESTERN ELECTRIC POWER	03/15/2018	Regular	0.00	1,774.96	39314
STANLEY FORD	STANLEY FORD	03/15/2018	Regular	0.00	80.42	39315
R-S.JENKINS	STANLEY JENKINS	03/15/2018	Regular	0.00	30.84	39316
ANIMAL LAW	STATE BAR OF TEXAS (ANIMAL LAW SECTION)	03/15/2018	Regular	0.00	245.00	39317
SYSCO	SYSCO EAST TEXAS	03/15/2018	Regular	0.00	6,845.95	39318
TCAAA	TCAAA DISTRICT 5	03/15/2018	Regular	0.00	30.00	39319
TEFTELLER.LAW	TEFTELLER LAW PLLC	03/15/2018	Regular	0.00	350.00	39320
R-T.WINDERWEEDLE	TERRY WINDERWEEDLE	03/15/2018	Regular	0.00	142.00	39321
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	03/15/2018	Regular	0.00	125.00	39322
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	03/15/2018	Regular	0.00	41,615.59	39323
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	03/15/2018	Regular	0.00	113.46	39324
TDCAA	TEXAS DIST.&CO.ATTY.ASSOC.	03/15/2018	Regular	0.00	410.00	39325
TJCT/JP#3	TEXAS JUSTICE COURT TRAINING CENTER	03/15/2018	Regular	0.00	150.00	39326
TPWL-WHITE.OAK	TEXAS PARKS & WILDLIFE	03/15/2018	Regular	0.00	26.35	39327
TPWL-MT.PLEASANT	TEXAS PARKS & WILDLIFE	03/15/2018	Regular	0.00	466.65	39328
TPWL-GILMER	TEXAS PARKS & WILDLIFE	03/15/2018	Regular	0.00	170.00	39329
GLASS.GURU	THE GLASS GURU OF LONGVIEW	03/15/2018	Regular	0.00	26.69	39330
TLC	TLC OFFICE SYSTEMS	03/15/2018	Regular	0.00	3,076.17	39331
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	03/15/2018	Regular	0.00	110.00	39332
TRINITYCLINIC	TRINITY CLINIC	03/15/2018	Regular	0.00	214.21	39333
12TH.CT	TWELFTH COURT OF APPEALS	03/15/2018	Regular	0.00	177.50	39334
UNIFIRST	UNIFIRST CORP	03/15/2018	Regular	0.00	853.83	39335
UNIVERSAL.TIME	UNIVERSAL TIME EQUIPMENT COMPANY	03/15/2018	Regular	0.00	675.00	39336
TAX.SUP	UPSHUR COUNTY TAX ASSESSOR	03/15/2018	Regular	0.00	22.50	39337
TAX.SO	UPSHUR COUNTY TAX ASSESSOR	03/15/2018	Regular	0.00	30.00	39338
REA	UPSHUR RURAL ELECTRIC COOP.	03/15/2018	Regular	0.00	507.26	39339
VERIZON.WIRELESS	VERIZON WIRELESS	03/15/2018	Regular	0.00	1,286.94	39340
VICKI.K.HAYNES	VICKI K. HAYNES	03/15/2018	Regular	0.00	1,416.50	39341
VOYAGER	VOYAGER FLEET SYSTEMS CORP	03/15/2018	Regular	0.00	3,986.50	39342
WALMART/SO	WAL-MART COMMUNITY	03/15/2018	Regular	0.00	186.54	39343
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	03/15/2018	Regular	0.00	308.74	39344
WEST.PUBLISHING	WEST PAYMENT CENTER	03/15/2018	Regular	0.00	2,231.24	39345
WILLIAMS.ELECTRONIK	WILLIAMS ELECTRONICS	03/15/2018	Regular	0.00	1,060.00	39346
AMAZING.GRANTS	AMAZING GRANTS, INC	03/19/2018	Regular	0.00	7,500.00	39347
AMANDA.ANDERSON	AMANDA NICOLE ANDERSON	03/27/2018	Regular	0.00	40.00	39359
ARMENIUS.WHEELER	ARMENIUS EMILE WHEELER	03/27/2018	Regular	0.00	40.00	39360
CALEB.TILLERY	CALEB MARTIN TILLERY	03/27/2018	Regular	0.00	40.00	39361
VEN03198	EDDIE SHAW	03/27/2018	Regular	0.00	40.00	39362
VEN03185	JACKIE ROBINSON	03/27/2018	Regular	0.00	40.00	39363
VEN03220	JAMES BARDWELL	03/27/2018	Regular	0.00	40.00	39364
JEFFERY.KELLER	JEFFERY WAYNE KELLER	03/27/2018	Regular	0.00	40.00	39365
VEN03230	LILLIAN TRIMBLE	03/27/2018	Regular	0.00	40.00	39366
VEN03197	NICOLE HERNANDEZ	03/27/2018	Regular	0.00	40.00	39367
VEN03225	SARAH HUMPHREY	03/27/2018	Regular	0.00	40.00	39368
VEN03196	WESLEY DORSETT	03/27/2018	Regular	0.00	40.00	39369
VEN03287	ANYA MARIE CRATER	03/28/2018	Regular	0.00	10.00	39497
VEN03295	CLARA MAE DAVIS	03/28/2018	Regular	0.00	10.00	39498
VEN03288	JUSTIN LEE BRAGG	03/28/2018	Regular	0.00	10.00	39499
VEN03290	KRISTI ELAINE LAUGHLIN	03/28/2018	Regular	0.00	10.00	39500
VEN03294	MARGARET KLARA SEGOVIA	03/28/2018	Regular	0.00	10.00	39501
VEN03289	NEAL CANNON JUSTICE	03/28/2018	Regular	0.00	10.00	39502
VEN03291	ROBERT JEFFERY THOMPSON	03/28/2018	Regular	0.00	10.00	39503
VEN03293	TAMEKA NICHOLE GORDON	03/28/2018	Regular	0.00	10.00	39504

Check Report

Date Range: 03/15/2018 - 03/28/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN03292	WILLIAM EDWARD STROUD	03/28/2018	Regular	0.00	10.00	39505

Bank Code AB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	347	178	0.00	303,186.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-250.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>347</u>	<u>179</u>	<u>0.00</u>	<u>302,936.86</u>

Check Report

Date Range: 03/15/2018 - 03/28/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.INS-Upshur County Treasurer						
HEALTHFIRST.MED	HEALTHFIRST CLAIMS	03/15/2018	Regular	0.00	118,582.06	1395
HEALTHFIRST	HEALTHFIRST TPA, INC	03/15/2018	Regular	0.00	39,591.58	1396
HILLTEX	MIRIAM S HILL	03/15/2018	Regular	0.00	3,822.00	1397

Bank Code AB.INS Summary

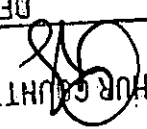
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	3	0.00	161,995.64
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	3	0.00	161,995.64

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	355	183	0.00	472,237.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-250.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	355	184	0.00	471,987.08

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	3/2018	161,995.64
103	IRC 125	3/2018	7,054.58
999	POOLED CASH	3/2018	302,936.86
			<u>471,987.08</u>

FILED
 TERRI ROSS
 COUNTY CLERK
 2018 MAR 29 AM 9:35
 UPSHUR COUNTY, TX.
 BY  DEPUTY