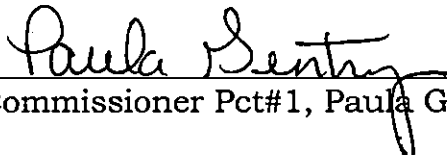



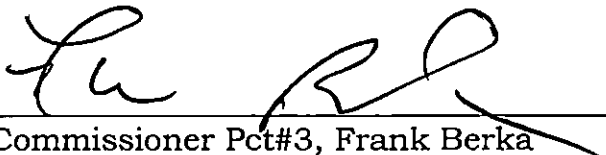
County Judge, Dean Fowler



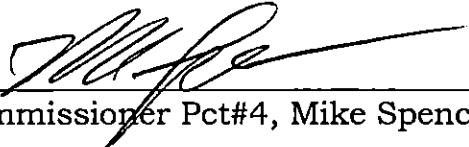
Commissioner Pct#1, Paula Gentry



Commissioner Pct#2, Don Gross



Commissioner Pct#3, Frank Berka



Commissioner Pct#4, Mike Spencer

7/31/2018

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COUNTY CLERK

2018 JUL 31 AM 9:53

UPSHUR COUNTY, TX.

BY 
DEPUTY



Upshur County

Check Report

By Check Number

Date Range: 07/16/2018 - 07/30/2018

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	07/16/2018	Regular	0.00	793.92	1859
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	07/16/2018	Regular	0.00	7,195.35	1860

Bank Code AB.125 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	7,989.27
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>7,989.27</u>

Check Report

Date Range: 07/16/2018 - 07/30/2018

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	07/16/2018	Regular	0.00	65,852.56	40555
CS MS	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	07/16/2018	Regular	0.00	89.17	40556
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	07/16/2018	Regular	0.00	114.71	40557
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	07/16/2018	Regular	0.00	707.00	40558
CS PA	PENNSYLVANIA CSDU	07/16/2018	Regular	0.00	27.83	40559
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	07/16/2018	Regular	0.00	215.83	40560
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	07/16/2018	Regular	0.00	1,407.20	40561
HEALTHFIRST.125	UPSHUR COUNTY IRC/125	07/16/2018	Regular	0.00	1,055.29	40562
IRC/125	UPSHUR COUNTY IRC/125	07/16/2018	Regular	0.00	9,209.62	40563
USDOE	US DEPT. OF EDUCATION	07/16/2018	Regular	0.00	18.62	40564
VALIC	VALIC	07/16/2018	Regular	0.00	1,015.00	40565
ABC.AUTO	ABC AUTO PARTS & GLASS	07/16/2018	Regular	0.00	1,779.94	40625
AFLAC	AFLAC	07/16/2018	Regular	0.00	144.55	40626
AMERICAN.GENERAL	AGL GPO-400S	07/16/2018	Regular	0.00	397.16	40627
ALBRIGHTS.GARAGE	ALBRIGHTS GARAGE	07/16/2018	Regular	0.00	925.00	40628
ALERE.TOXICOLOGY	ALERE TOXICOLOGY SERVICES,INC.	07/16/2018	Regular	0.00	11.00	40629
R-A.SKINNER	AMANDA SKINNER	07/16/2018	Regular	0.00	53.63	40630
AMAZON	AMAZON #6045787810108809	07/16/2018	Regular	0.00	273.89	40631
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	07/16/2018	Regular	0.00	995.20	40632
AOS	AOS/SNAPPY LASER SERVICE	07/16/2018	Regular	0.00	29.90	40633
AT&T/INTERNET	AT&T	07/16/2018	Regular	0.00	69.11	40634
B&S	B&S HARDWARE	07/16/2018	Regular	0.00	107.57	40635
CRAIG.BASS	BASS LAW FIRM	07/16/2018	Regular	0.00	900.00	40636
R-B.POPE	BECKY POPE	07/16/2018	Regular	0.00	4.63	40637
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	07/16/2018	Regular	0.00	34.40	40638
DIAMOND.D	BILLY J. DAVIDSON	07/16/2018	Regular	0.00	22.00	40639
BOB'S.PRINTING	BOB'S PRINTING	07/16/2018	Regular	0.00	71.37	40640
BRENDA HIGHTOWER :	BRENDA HIGHTOWER SMITH	07/16/2018	Regular	0.00	150.00	40641
BRENDAN ROTH	BRENDAN ROTH	07/16/2018	Regular	0.00	1,350.00	40642
BRYAN & BRYAN(NEW)	BRYAN AND BRYAN ASPHALT, LLC	07/16/2018	Regular	0.00	14,586.30	40643
BUBBAS	BUBBA'S OVERHEAD DOORS	07/16/2018	Regular	0.00	472.50	40644
CARD/SO	CARD SERVICE CENTER	07/16/2018	Regular	0.00	70.70	40645
CARD/SUP	CARD SERVICE CENTER	07/16/2018	Regular	0.00	757.30	40646
CARD/AUD	CARD SERVICE CENTER	07/16/2018	Regular	0.00	230.73	40647
CARD/JUV	CARD SERVICES CENTER	07/16/2018	Regular	0.00	237.63	40648
R-C.MULLINS	CHASE MULLINS	07/16/2018	Regular	0.00	273.32	40649
R-C.LAMBERT	CHRISTOPHER LAMBERT	07/16/2018	Regular	0.00	150.00	40650
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	07/16/2018	Regular	0.00	1,194.00	40651
D104-HAA	D104-HAA	07/16/2018	Regular	0.00	150.00	40652
DATAMAX	DATAMAX	07/16/2018	Regular	0.00	105.00	40653
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	07/16/2018	Regular	0.00	415.82	40654
DOW.CHRYSLER	DOW CHRYSLER DODGE JEEP INC	07/16/2018	Regular	0.00	2,021.50	40655
DR EBUBE NWAIGE	DR EBUBE NWAIGE	07/16/2018	Regular	0.00	192.73	40656
DR. ERNEST BRADY JR	DR ERNEST BRADY JR	07/16/2018	Regular	0.00	150.00	40657
ETMC.TYLER	EAST TEXAS MEDICAL CENTER	07/16/2018	Regular	0.00	3,105.77	40658
ET.RAD	EAST TEXAS RADIOLOGY CONSULT.	07/16/2018	Regular	0.00	8.29	40659
ELIZABETH A.NEELEY	ELIZABETH A.NEELEY,CSR	07/16/2018	Regular	0.00	150.00	40660
EMPIRE.PAPER	EMPIRE PAPER COMPANY	07/16/2018	Regular	0.00	1,109.00	40661
ETEX	ETEX TELEPHONE COOP. INC.	07/16/2018	Regular	0.00	7,282.61	40662
ETMC.PHY	ETMC FIRST PHYSICIANS CLINICS	07/16/2018	Regular	0.00	915.05	40663
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	07/16/2018	Regular	0.00	242.00	40664
FMMS	FMMS HOLDINGS OF TEXAS,LLC	07/16/2018	Regular	0.00	3,900.00	40665
GALLS	GALLS, LLC	07/16/2018	Regular	0.00	427.00	40666
R-G.SHIRLEY	GARY SHIRLEY	07/16/2018	Regular	0.00	273.32	40667
GAS & SUPPLY	GAS AND SUPPLY	07/16/2018	Regular	0.00	13.81	40668
GAYLORD.TEXAN	GAYLORD TEXAN RESORT & CONVENTION CEN	07/16/2018	Regular	0.00	803.88	40669
GAYLORD.TEXAN	GAYLORD TEXAN RESORT & CONVENTION CEN	07/16/2018	Regular	0.00	803.88	40670
GAYLORD.TEXAN	GAYLORD TEXAN RESORT & CONVENTION CEN	07/16/2018	Regular	0.00	803.88	40671
GILMER.DISC	GILMER DISCOUNT TIRE & BRAKE, INC	07/16/2018	Regular	0.00	55.00	40672
GILMER GLASS	GILMER GLASS	07/16/2018	Regular	0.00	180.00	40673

Check Report

Date Range: 07/16/2018 - 07/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
GILMER.LUMBER	GILMER LUMBER COMPANY INC.	07/16/2018	Regular	0.00	291.20	40674
GOODE.BROS	GOODE BROS. A/C & HEATING	07/16/2018	Regular	0.00	1,439.00	40675
GRAINGER	GRAINGER INC	07/16/2018	Regular	0.00	14.66	40676
GREGG COUNTY AUDIT	GREGG COUNTY AUDITOR	07/16/2018	Regular	0.00	3,910.00	40677
GT.DISTRIB	GT DISTRIBUTORS INC.	07/16/2018	Regular	0.00	1,393.00	40678
HALLSVILLE ISD	HALLSVILLE INDEPENDENT SCHOOL DISTRICT	07/16/2018	Regular	0.00	200.00	40679
HAMPTON INN AUSTIN	HAMPTON INN&SUITES AUSTIN	07/16/2018	Regular	0.00	572.70	40680
HAMPTON INN AUSTIN	HAMPTON INN&SUITES AUSTIN	07/16/2018	Regular	0.00	503.70	40681
HEATHER WHITTINGT	HEATHER WHITTINGTON	07/16/2018	Regular	0.00	72.26	40682
HEWITT.FARM	HEWITT FARM SUPPLY	07/16/2018	Regular	0.00	324.00	40683
HOLT.CAT	HOLT CAT	07/15/2018	Regular	0.00	52.56	40684
HYATT PLACE AUSTIN/	HYATT PLACE AUSTIN/ARBORETUM	07/16/2018	Regular	0.00	503.70	40685
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	07/16/2018	Regular	0.00	1,059.00	40686
INGRAM	INGRAM LIBRARY SERVICES	07/16/2018	Regular	0.00	246.01	40687
JOHN.NOBY	J.SCOTT NOBY	07/16/2018	Regular	0.00	2,600.00	40688
JACKSON.OIL	JACKSON OIL COMPANY	07/16/2018	Regular	0.00	18,361.96	40689
R-JAMIE WARREN	JAMIE WARREN	07/16/2018	Regular	0.00	52.59	40690
JERRY W.BEARE	JERRY W.BEARE	07/16/2018	Regular	0.00	2,250.00	40691
JOHN.W.MOORE	JOHN W.MOORE	07/16/2018	Regular	0.00	5,362.50	40692
OVERSTREET'S	JOHNNY OVERSTREET	07/16/2018	Regular	0.00	640.97	40693
JON.KREGEL	JON KREGEL CONSULTANTS	07/16/2018	Regular	0.00	2,560.75	40694
R-J.YORK	JULIE YORK	07/16/2018	Regular	0.00	687.26	40695
JUNE J BARNETT	JUNE J. BARNETT	07/16/2018	Regular	0.00	300.00	40696
KATHY SMEDLEY	KATHY SMEDLEY	07/16/2018	Regular	0.00	980.00	40697
KELLI ROLLINS	KELLI ROLLINS	07/16/2018	Regular	0.00	46.73	40698
KRISTEN GUGAR	KRISTEN GUGAR	07/16/2018	Regular	0.00	150.00	40699
LANE.WILLIAMS.AUTO	LANE WILLIAMS	07/16/2018	Regular	0.00	60.00	40700
R-L.WEBB	LARRY WEBB	07/16/2018	Regular	0.00	273.32	40701
LESLIE LANE WILHELM	LESLIE WILHELM BULLARD	07/16/2018	Regular	0.00	119.00	40702
LEXIS.NEXIS	LEXIS NEXIS	07/16/2018	Regular	0.00	258.00	40703
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	07/16/2018	Regular	0.00	2,500.00	40704
LGB&S	LINEBARGER GOGGIN BLAIR&SAMPSON,LLP	07/16/2018	Regular	0.00	327.29	40705
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	07/16/2018	Regular	0.00	10,045.47	40706
R-L.TEFTELLER	LISA TEFTELLER	07/16/2018	Regular	0.00	18.78	40707
LOCK.DOC	LOCK DOC INC.	07/16/2018	Regular	0.00	270.00	40708
LONGVIEW.ALTERNATI	LONGVIEW ALTERNATOR	07/16/2018	Regular	0.00	242.90	40709
LONGVIEW.REGIONAL	LONGVIEW REGIONAL HOSPITAL	07/16/2018	Regular	0.00	430.34	40710
LONGVIEW.WELLNESS	LONGVIEW WELLNESS CENTER	07/16/2018	Regular	0.00	43.01	40711
R-L.HARLE	LORY HARLE	07/16/2018	Regular	0.00	411.40	40712
LOWE'S	LOWE'S CREDIT SERVICES	07/16/2018	Regular	0.00	72.65	40713
MADD	MADD	07/16/2018	Regular	0.00	130.00	40714
R-M.RIDER	MARC RIDER	07/16/2018	Regular	0.00	150.00	40715
MEALS.ON.WHEELS	MEALS ON WHEELS MINISTRY, INC.	07/16/2018	Regular	0.00	2,058.00	40716
MED.SHOP.PHCY	MED SHOP PHARMACY	07/16/2018	Regular	0.00	1,878.88	40717
MED.SHOP.PHCY	MED SHOP PHARMACY	07/16/2018	Regular	0.00	139.80	40718
MEDICAL.IMAGING	MEDICAL IMAGING CONSULTANTS	07/16/2018	Regular	0.00	23.26	40719
M.MARTIN	MICHAEL MARTIN	07/16/2018	Regular	0.00	150.00	40720
MOORE.MEDICAL	MOORE MEDICAL	07/16/2018	Regular	0.00	828.24	40721
MUSIC	MUSIC MOUNTAIN WATER CO.	07/16/2018	Regular	0.00	27.98	40722
NATIONAL 4H	NATIONAL ASSOCIATION OF EXTENSION 4-H A	07/16/2018	Regular	0.00	475.00	40723
NETDATA	NETDATA CORP	07/16/2018	Regular	0.00	536.00	40724
OAK.FARMS.DAIRY	OAK FARMS DAIRY DALLAS	07/16/2018	Regular	0.00	857.84	40725
OFFICE.CENTER	OFFICE CENTER INC	07/16/2018	Regular	0.00	760.65	40726
OLMSTED	OLMSTED-KIRK PAPER COMPANY	07/16/2018	Regular	0.00	499.10	40727
R-P.DEAN	PAM DEAN	07/16/2018	Regular	0.00	52.64	40728
JUDGE.BANNER	PAUL BANNER	07/16/2018	Regular	0.00	16.35	40729
PEGUES	PEGUES - HURST MOTOR CO.	07/16/2018	Regular	0.00	238.99	40730
PTSG	PETROLEUM TECH SERVICE GROUP, INC.	07/16/2018	Regular	0.00	95.00	40731
PITNEY.AUSTIN	PITNEY BOWES	07/16/2018	Regular	0.00	300.00	40732
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	07/16/2018	Regular	0.00	19.13	40733
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	07/16/2018	Regular	0.00	54.23	40734

Check Report

Date Range: 07/16/2018 - 07/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
QUILL	QUILL CORPORATION	07/16/2018	Regular	0.00	381.20	40735
REPUBLIC SERVICES	REPUBLIC SERVICES#070	07/16/2018	Regular	0.00	182.12	40736
R-S.CAFFEY	SAMANTHA CAFFEY	07/16/2018	Regular	0.00	72.26	40737
R-S.CAFFEY	SAMANTHA CAFFEY	07/16/2018	Regular	0.00	96.35	40738
SANITATION DUMP SIT	SANITATION SOLUTIONS,INC	07/16/2018	Regular	0.00	330.00	40739
SCOTT-MERRIMAN	SCOTT-MERRIMAN INC.	07/16/2018	Regular	0.00	1,625.00	40740
SHANE.JACKSON	SHANE JACKSON LPC	07/16/2018	Regular	0.00	300.00	40741
SHARON.WATER	SHARON WATER SUPPLY CORP.	07/16/2018	Regular	0.00	32.99	40742
6TH.CT	SIXTH COURT OF APPEALS	07/16/2018	Regular	0.00	135.00	40743
SOUTHWEST MOBILE	SOUTHWEST MOBILE IMAGING	07/16/2018	Regular	0.00	150.00	40744
SWEPCO	SOUTHWESTERN ELECTRIC POWER	07/16/2018	Regular	0.00	1,952.82	40745
R-S.HENDRIX	STEPHANIA HENDRIX	07/16/2018	Regular	0.00	45.32	40746
SYSCO	SYSCO EAST TEXAS	07/16/2018	Regular	0.00	8,573.03	40747
TEAFCS D6	TEAFCS D6	07/16/2018	Regular	0.00	55.00	40748
R-T.HENSON	TEENA HENSON	07/16/2018	Regular	0.00	22.56	40749
TSI	TELEPHONE SPECIALISTS,INC	07/16/2018	Regular	0.00	95.98	40750
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	07/16/2018	Regular	0.00	41,707.55	40751
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	07/16/2018	Regular	0.00	109.80	40752
TPWL-GILMER	TEXAS PARKS & WILDLIFE	07/16/2018	Regular	0.00	337.45	40753
THE.LAB	THE LAB	07/16/2018	Regular	0.00	259.00	40754
TLC	TLC OFFICE SYSTEMS	07/16/2018	Regular	0.00	545.19	40755
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	07/16/2018	Regular	0.00	6.96	40756
TRINITYCLINIC	TRINITY CLINIC	07/16/2018	Regular	0.00	56.34	40757
12TH.CT	TWELFTH COURT OF APPEALS	07/16/2018	Regular	0.00	135.00	40758
UNIFIRST	UNIFIRST CORP	07/16/2018	Regular	0.00	557.90	40759
UNITED AG & TURF	UNITED AG & TURF	07/16/2018	Regular	0.00	269.60	40760
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	07/16/2018	Regular	0.00	90.00	40761
TAX.BLDG	UPSHUR COUNTY TAX ASSESSOR	07/16/2018	Regular	0.00	15.00	40762
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	07/16/2018	Regular	0.00	22.00	40763
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	07/16/2018	Regular	0.00	170.00	40764
REA	UPSHUR RURAL ELECTRIC COOP.	07/16/2018	Regular	0.00	451.31	40765
UTHC	UTHC TYLER PHY	07/16/2018	Regular	0.00	46.73	40766
VAN.ZANDT.JUV	VAN ZANDT COUNTY	07/16/2018	Regular	0.00	210.00	40767
VERIZON.WIRELESS	VERIZON WIRELESS	07/16/2018	Regular	0.00	313.38	40768
VOYAGER	VOYAGER FLEET SYSTEMS CORP	07/16/2018	Regular	0.00	4,852.16	40769
WALMART/SO	WAL-MART COMMUNITY	07/16/2018	Regular	0.00	927.57	40770
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	07/16/2018	Regular	0.00	308.74	40771
WEBB.WORKS	WEBB.WORKS	07/16/2018	Regular	0.00	59.31	40772
R-W.MANES	WYONE MANES	07/16/2018	Regular	0.00	400.90	40773
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	07/19/2018	Regular	0.00	1,510.00	40774
STATE.CIVIL	STATE COMPTROLLER	07/24/2018	Regular	0.00	27,740.55	40786
STATE.CRIM	STATE COMPTROLLER	07/24/2018	Regular	0.00	54,142.06	40787
STATE.SCP	STATE COMPTROLLER	07/24/2018	Regular	0.00	1,927.28	40788
STATE.ELECTRONIC	STATE COMPTROLLER	07/24/2018	Regular	0.00	10,173.85	40789
STATE.TXHOME	TEXAS HOME VISITING PROGRAM TRUST FUNC	07/24/2018	Regular	0.00	50.00	40790
UPSHUR.CIVIL	UPSHUR COUNTY	07/24/2018	Regular	0.00	225.15	40791
UPSHUR.CRIM	UPSHUR COUNTY	07/24/2018	Regular	0.00	10,014.84	40792
UPSHUR.SCP	UPSHUR COUNTY	07/24/2018	Regular	0.00	214.14	40793
BRITTANY.MURRAY	BRITTANY MURRAY	07/30/2018	Regular	0.00	240.00	40794
CODY.FERGUSON	CODY FERGUSON	07/30/2018	Regular	0.00	240.00	40795
CORRIE.BARNES	CORRIE BARNES	07/30/2018	Regular	0.00	240.00	40796
HEATHER.ALLEN	HEATHER ALLEN	07/30/2018	Regular	0.00	240.00	40797
JAMES.RUSHING	JAMES RUSHING	07/30/2018	Regular	0.00	240.00	40798
NINA.SISK	NINA SISK	07/30/2018	Regular	0.00	240.00	40799
PAUL.PETTY	PAUL PETTY	07/30/2018	Regular	0.00	240.00	40800
PENNY.KING	PENNY KING	07/30/2018	Regular	0.00	240.00	40801
ROBERT.ANDERSON	ROBERT ANDERSON	07/30/2018	Regular	0.00	240.00	40802
RUTH.SMITH	RUTH SMITH	07/30/2018	Regular	0.00	240.00	40803
SHANNA.MAXWELL	SHANNA MAXWELL	07/30/2018	Regular	0.00	240.00	40804

Check Report

Date Range: 07/16/2018 - 07/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VICTORIA.AQUIRRE	VICTORIA AQUIRRE	07/30/2018	Regular	0.00	240.00	40805

Bank Code AB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	310	181	0.00	371,830.39
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
	310	181	0.00	371,830.39

Check Report

Date Range: 07/16/2018 - 07/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AB.INS-Upshur County Treasurer						
HEALTHFIRST.MED	HEALTHFIRST CLAIMS	07/16/2018	Regular	0.00	166,685.93	1413
HEALTHFIRST	HEALTHFIRST TPA, INC	07/16/2018	Regular	0.00	42,860.93	1414
HILLTEX	MIRIAM S HILL	07/16/2018	Regular	0.00	3,948.00	1415

Bank Code AB.INS Summary


Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	3	0.00	213,494.86
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	213,494.86

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	318	186	0.00	593,314.52
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
	318	186	0.00	593,314.52

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	7/2018	213,494.86
103	JRC 125	7/2018	7,989.27
999	POOLED CASH	7/2018	371,830.39
			593,314.52

FILED
 TERRI ROSS
 COUNTY CLERK
 2018 JUL 31 AM 9:53
 WASHINGTON COUNTY, TX.
 BY: 
 DEPUTY