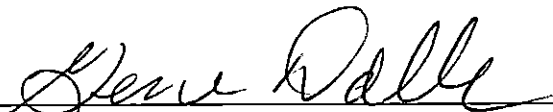


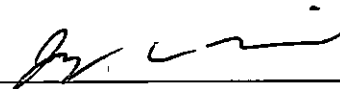


  
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County Judge, Todd Tefteller

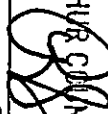
  
\_\_\_\_\_  
Commissioner Pct#1, Gene Dolle

  
\_\_\_\_\_  
Commissioner Pct#2, Dustin Nicholson

  
\_\_\_\_\_  
Commissioner Pct#3, Mike Ashley

  
\_\_\_\_\_  
Commissioner Pct#4, Jay W. Miller

4/30/2021

FILED  
TERRI ROSS  
COUNTY CLERK  
2021 APR 30 AM 11:04  
UPSHUR COUNTY, TX.  
BY   
DEPUTY



Upshur County

# Check Report

By Check Number

Date Range: 04/15/2021 - 04/29/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: FNB.AP-Upshur County Treasurer</b>						
AFLAC	AFLAC	04/15/2021	Regular	0.00	1,218.80	56709
AMERICAN.GENERAL	AGL GPO-400S	04/15/2021	Regular	0.00	250.19	56710
COLONIAL.LIFE	COLONIAL LIFE	04/15/2021	Regular	0.00	10.58	56711
IRS PAYROLL	DEPARTMENT OF THE TREASURY	04/15/2021	Regular	0.00	65,614.66	56712
INFINISOURCE.FSA	INFINISOURCE FSA/125	04/15/2021	Regular	0.00	709.66	56713
LIBERTY.NATIONAL	LIBERTY NATIONAL	04/15/2021	Regular	0.00	1,001.39	56714
MIG	MANHATTAN INSURANCE GROUP	04/15/2021	Regular	0.00	9.13	56715
METLIFE	METLIFE	04/15/2021	Regular	0.00	710.94	56716
METLIFE.VISION	METLIFE VISION	04/15/2021	Regular	0.00	767.53	56717
NFC.LIFE	NATIONAL FAMILY CARE	04/15/2021	Regular	0.00	11.25	56718
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	04/15/2021	Regular	0.00	214.71	56719
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	04/15/2021	Regular	0.00	1,413.81	56720
POLICE&FIREMEN	POLICE AND FIREMEN'S INS.ASSOC	04/15/2021	Regular	0.00	19.13	56721
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	04/15/2021	Regular	0.00	41,464.74	56722
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	04/15/2021	Regular	0.00	1,404.06	56723
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	04/15/2021	Regular	0.00	182.23	56724
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	04/15/2021	Regular	0.00	7,202.31	56725
VALIC	VALIC	04/15/2021	Regular	0.00	265.00	56726
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	04/15/2021	Regular	0.00	559.90	56727
ABC.SO	ABC AUTO ACCT #9548	04/15/2021	Regular	0.00	252.97	56728
ABC.RB	ABC AUTO ACCT #9620	04/15/2021	Regular	0.00	2,838.89	56729
ABLES	ABLES-LAND, INC	04/15/2021	Regular	0.00	277.39	56730
ALDREDGE CLEANERS	ALDREDGE CLEANERS	04/15/2021	Regular	0.00	5.00	56731
AMAZON SO	AMAZON	04/15/2021	Regular	0.00	612.13	56732
AMAZON LIBRARY	AMAZON	04/15/2021	Regular	0.00	3,998.12	56733
MUTUAL.SPRINKLERS	AMERICAN FIRE PROTECTION GROUP	04/15/2021	Regular	0.00	765.00	56734
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	04/15/2021	Regular	0.00	2,743.10	56735
AOS	AOS/SNAPPY LASER SERVICE	04/15/2021	Regular	0.00	494.70	56736
B&S	B&S HARDWARE	04/15/2021	Regular	0.00	18.99	56737
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	04/15/2021	Regular	0.00	34.62	56738
BRANDON.T.WINN	BRANDON T. WINN	04/15/2021	Regular	0.00	350.00	56739
R-B.VICK	BRANDY VICK	04/15/2021	Regular	0.00	476.00	56740
BRYAN & BRYAN(NEW)	BRYAN AND BRYAN ASPHALT, LLC	04/15/2021	Regular	0.00	142,619.70	56741
CAMP.COUNTY	CAMP COUNTY CLERK	04/15/2021	Regular	0.00	800.00	56742
CARL L.DORROUGH	CARL L.DORROUGH	04/15/2021	Regular	0.00	700.00	56743
CHICAGO ONE STOP	CHICAGO ONE STOP, INC	04/15/2021	Regular	0.00	3,150.00	56744
R-CHRISTIE CRAVER	CHRISTIE CRAVER	04/15/2021	Regular	0.00	68.04	56745
GLADEWATER.CITY	CITY OF GLADEWATER	04/15/2021	Regular	0.00	67.81	56746
CNA	CNA SURETY	04/15/2021	Regular	0.00	100.00	56747
CORRECTIONAL DENT/	CORRECTIONAL DENTAL SERVICES PLLC	04/15/2021	Regular	0.00	1,391.68	56748
DATCS	DATCS	04/15/2021	Regular	0.00	63.00	56749
OAK FARMS NEW	DEAN DAIRY CORPORATE, LLC	04/15/2021	Regular	0.00	218.18	56750
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	04/15/2021	Regular	0.00	464.81	56751
DONYEKIA.HAWKINS	DONYEKIA HAWKINS	04/15/2021	Regular	0.00	10.00	56752
R-D.WILLEFORD	DREW WILLEFORD	04/15/2021	Regular	0.00	68.00	56753
CASA	EAST TEXAS CHILD ADVOCATES INC	04/15/2021	Regular	0.00	100.00	56754
EMBASSY.SAN.MARCO	EMBASSY SUITES SAN MARCOS	04/15/2021	Regular	0.00	30.00	56755
EMBASSY.SAN.MARCO	EMBASSY SUITES SAN MARCOS	04/15/2021	Regular	0.00	334.43	56756
EMPIRE.PAPER	EMPIRE PAPER COMPANY	04/15/2021	Regular	0.00	1,151.89	56757
ETEX	ETEX TELEPHONE COOP. INC.	04/15/2021	Regular	0.00	6,982.98	56758
FAMILY.CONCEPTS	FAMILY CONCEPTS, LTD.	04/15/2021	Regular	0.00	202.02	56759
FEDERAL EXPRESS	FEDEX	04/15/2021	Regular	0.00	40.91	56760
FIRMIN'S (NEW)	FIRMIN'S BUSINESS ESSENTIALS	04/15/2021	Regular	0.00	14.00	56761
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	04/15/2021	Regular	0.00	200.20	56762

Check Report

Date Range: 04/15/2021 - 04/29/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
FORENSIC MEDICAL	FORENSIC MEDICAL MANAGEMENT SERVICES,	04/15/2021	Regular	0.00	2,100.00	56763
GALLS	GALLS, LLC	04/15/2021	Regular	0.00	481.90	56764
GAS & SUPPLY	GAS AND SUPPLY	04/15/2021	Regular	0.00	74.95	56765
GILMER COMPUTER TE	GILMER COMPUTER TECH	04/15/2021	Regular	0.00	4,269.99	56766
GILMER.DISC	GILMER DISCOUNT TIRE & BRAKE, INC	04/15/2021	Regular	0.00	174.90	56767
GILMER GLASS	GILMER GLASS	04/15/2021	Regular	0.00	2,301.87	56768
MIRROR	GILMER MIRROR	04/15/2021	Regular	0.00	80.50	56769
GILMER.POLICE	GILMER POLICE DEPARTMENT	04/15/2021	Regular	0.00	5.77	56770
GRAINGER	GRAINGER INC	04/15/2021	Regular	0.00	101.84	56771
GHS	GRAVES,HUMPHRIES,STAHL	04/15/2021	Regular	0.00	19,062.13	56772
HOLIDAY INN ORANGE	HOLIDAY INN EXPRESS ORANGE TX	04/15/2021	Regular	0.00	240.75	56773
HOLMES	HOLMES CONCRETE&PIPE CO	04/15/2021	Regular	0.00	550.00	56774
HOLT.CAT	HOLT CAT	04/15/2021	Regular	0.00	1,692.55	56775
IHS PHARMACY	INDEPENDENT HEALTH SERVICES	04/15/2021	Regular	0.00	8,044.46	56776
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	04/15/2021	Regular	0.00	1,059.00	56777
INTER-COUNTY COM	INTER-COUNTY COMMUNICATIONS, INC.	04/15/2021	Regular	0.00	175.00	56778
J&B PRODUCTION	JACOB MOORE	04/15/2021	Regular	0.00	12,999.96	56779
JOHN BOLSTER	JOHN BOLSTER	04/15/2021	Regular	0.00	571.45	56780
JOHN.W.MOORE	JOHN W. MOORE	04/15/2021	Regular	0.00	1,789.50	56781
OVERSTREET'S	JOHNNY OVERSTREET	04/15/2021	Regular	0.00	150.00	56782
JORDAN.GLAZE	JORDAN GLAZE	04/15/2021	Regular	0.00	450.00	56783
R-J.YORK	JULIE YORK	04/15/2021	Regular	0.00	918.14	56784
JUNE J BARNETT	JUNE J. BARNETT	04/15/2021	Regular	0.00	325.00	56785
KATHY SMEDLEY	KATHY SMEDLEY	04/15/2021	Regular	0.00	375.00	56786
KOLOGIK	KOLOGIK LLC	04/15/2021	Regular	0.00	900.00	56787
LEXIS.NEXIS	LEXIS NEXIS	04/15/2021	Regular	0.00	284.00	56788
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	04/15/2021	Regular	0.00	5,000.00	56789
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	04/15/2021	Regular	0.00	12,117.87	56790
LISA GIPSON PHILLIPS	LISA GIPSON PHILLIPS,MS	04/15/2021	Regular	0.00	1,840.00	56791
R-L.TEFTELLER	LISA TEFTELLER	04/15/2021	Regular	0.00	19.26	56792
LOCK DOC NEW	LOCK DOC OF TEXAS LLC	04/15/2021	Regular	0.00	2,110.00	56793
LONE STAR LUBE NEW	LONE STAR LUBE	04/15/2021	Regular	0.00	246.95	56794
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	04/15/2021	Regular	0.00	167,034.42	56795
LONGVIEW ORTHO	LONGVIEW ORTHOPAEDIC CLINIC	04/15/2021	Regular	0.00	24.06	56796
LONGVIEW ORTHO	LONGVIEW ORTHOPAEDIC CLINIC	04/15/2021	Regular	0.00	-24.06	56796
LYKINS	LYKINS OIL COMPANY	04/15/2021	Regular	0.00	17,750.75	56797
MADD	MADD	04/15/2021	Regular	0.00	120.00	56798
R-M.MCNEIL	MARY MCNEIL	04/15/2021	Regular	0.00	30.91	56799
MATTHEW.PATTON	MATTHEW PATTON	04/15/2021	Regular	0.00	450.00	56800
MCKESSON MEDICAL	MCKESSON MEDICAL-SURGICAL GOVERNMENT	04/15/2021	Regular	0.00	63.99	56801
MCWHORTER FUNERA	MCWHORTER FUNERAL HOME	04/15/2021	Regular	0.00	370.00	56802
MED.SHOP.PHCY	MED SHOP PHARMACY	04/15/2021	Regular	0.00	426.60	56803
M.MARTIN	MICHAEL MARTIN	04/15/2021	Regular	0.00	273.25	56804
NETDATA	NETDATA CORP	04/15/2021	Regular	0.00	152.00	56805
NTCAC	NORTHEAST TEXAS CHILD ADVOCACY CENTER,I	04/15/2021	Regular	0.00	2,731.50	56806
OFFICE.CENTER	OFFICE CENTER INC	04/15/2021	Regular	0.00	543.19	56807
OMNIBASE	OMNIBASE SERVICES OF TEXAS	04/15/2021	Regular	0.00	1,229.79	56808
PAUL HENRY CHANDLE	PAUL HENRY CHANDLER	04/15/2021	Regular	0.00	203.00	56809
PITNEY.AUSTIN	PITNEY BOWES	04/15/2021	Regular	0.00	3,300.00	56810
PB.SUPPLIES	PITNEY BOWES INC	04/15/2021	Regular	0.00	533.34	56811
POWERPLAN	POWERPLAN OIB	04/15/2021	Regular	0.00	72.25	56812
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	04/15/2021	Regular	0.00	52.08	56813
QUILL	QUILL CORPORATION	04/15/2021	Regular	0.00	583.15	56814
REEDER-DAVIS	REEDER-DAVIS FUNERAL HOME	04/15/2021	Regular	0.00	795.00	56815
REPUBLIC SERVICES	REPUBLIC SERVICES#070	04/15/2021	Regular	0.00	266.98	56816
LEWIS.PLUMBING	RICKEY LEWIS PLUMBING	04/15/2021	Regular	0.00	684.95	56817
RID-X.GILMER	RONALD DEAN ADKINSON	04/15/2021	Regular	0.00	65.00	56818
RUTH PARISH	RUTH PARISH	04/15/2021	Regular	0.00	100.00	56819
SANITATION DUMP SIT	SANITATION SOLUTIONS,INC	04/15/2021	Regular	0.00	330.00	56820
SCOTT-MERRIMAN	SCOTT-MERRIMAN INC.	04/15/2021	Regular	0.00	738.00	56821
SHARON.WATER	SHARON WATER SUPPLY CORP.	04/15/2021	Regular	0.00	62.82	56822

Check Report

Date Range: 04/15/2021 - 04/29/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SIRCHIE	SIRCHIE FINGERPRINT LAB	04/15/2021	Regular	0.00	268.96	56823
6TH.CT	SIXTH COURT OF APPEALS	04/15/2021	Regular	0.00	172.50	56824
SOUTHERN TIRE	SOUTHERN TIRE MART, LLC	04/15/2021	Regular	0.00	374.00	56825
SOUTHWEST MOBILE	SOUTHWEST MOBILE IMAGING	04/15/2021	Regular	0.00	50.00	56826
SWEPCO	SOUTHWESTERN ELECTRIC POWER	04/15/2021	Regular	0.00	1,146.85	56827
STATE.SCP	STATE COMPTROLLER	04/15/2021	Regular	0.00	234.28	56828
STATE.ELECTRONIC	STATE COMPTROLLER	04/15/2021	Regular	0.00	10,098.25	56829
STATE.CRIM	STATE COMPTROLLER	04/15/2021	Regular	0.00	51,045.26	56830
STATE.CIVIL	STATE COMPTROLLER	04/15/2021	Regular	0.00	26,539.50	56831
STEWART.INS	STEWART INSURANCE AGENCY	04/15/2021	Regular	0.00	71.00	56832
ONLINE TECH STORES	SuppliesOutlet.com	04/15/2021	Regular	0.00	46.78	56833
SYSCO	SYSCO EAST TEXAS	04/15/2021	Regular	0.00	6,237.94	56834
TEEX.ESTI	TEEX-ESTI	04/15/2021	Regular	0.00	225.00	56835
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	04/15/2021	Regular	0.00	325.00	56836
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	04/15/2021	Regular	0.00	219.60	56837
TDCAA	TEXAS DIST.&CO.ATTY.ASSOC.	04/15/2021	Regular	0.00	150.00	56838
TNOA	TEXAS NARCOTIC OFFICERS ASSOCIATION	04/15/2021	Regular	0.00	80.00	56839
TPWL-GILMER	TEXAS PARKS & WILDLIFE	04/15/2021	Regular	0.00	155.55	56840
TPWL-GILMER	TEXAS PARKS & WILDLIFE	04/15/2021	Regular	0.00	62.90	56841
TPWL-GILMER	TEXAS PARKS & WILDLIFE	04/15/2021	Regular	0.00	255.85	56842
TPWL-GILMER	TEXAS PARKS & WILDLIFE	04/15/2021	Regular	0.00	423.30	56843
TPWL-GILMER	TEXAS PARKS & WILDLIFE	04/15/2021	Regular	0.00	62.90	56844
TPWL-GILMER	TEXAS PARKS & WILDLIFE	04/15/2021	Regular	0.00	74.80	56845
TPWL-GILMER	TEXAS PARKS & WILDLIFE	04/15/2021	Regular	0.00	215.05	56846
TPWL-GILMER	TEXAS PARKS & WILDLIFE	04/15/2021	Regular	0.00	255.85	56847
TPWL-GILMER	TEXAS PARKS & WILDLIFE	04/15/2021	Regular	0.00	96.05	56848
TPWL-GILMER	TEXAS PARKS & WILDLIFE	04/15/2021	Regular	0.00	255.85	56849
TPWL-GLADEWATER	TEXAS PARKS WILDLIFE	04/15/2021	Regular	0.00	170.85	56850
TPWL-GLADEWATER	TEXAS PARKS WILDLIFE	04/15/2021	Regular	0.00	56.95	56851
TSAA	TEXAS SCHOOL ASSESSORS ASSOCIATION	04/15/2021	Regular	0.00	297.00	56852
TSU	TEXAS STATE UNIVERSITY	04/15/2021	Regular	0.00	50.00	56853
CIMA	THE CIMA COMPANIES INC.	04/15/2021	Regular	0.00	3,587.50	56854
LIBRARY.STORE	THE LIBRARY STORE INC	04/15/2021	Regular	0.00	77.94	56855
TLC	TLC OFFICE SYSTEMS	04/15/2021	Regular	0.00	643.97	56856
R-T.BRYANT	TONY BRYANT	04/15/2021	Regular	0.00	23.18	56857
12TH.CT	TWELFTH COURT OF APPEALS	04/15/2021	Regular	0.00	172.50	56858
UNIFIRST	UNIFIRST CORP	04/15/2021	Regular	0.00	550.82	56859
UPSHUR.SCP	UPSHUR COUNTY	04/15/2021	Regular	0.00	26.03	56860
UPSHUR.CIVIL	UPSHUR COUNTY	04/15/2021	Regular	0.00	222.50	56861
UPSHUR.CRIM	UPSHUR COUNTY	04/15/2021	Regular	0.00	11,113.00	56862
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	04/15/2021	Regular	0.00	50.00	56863
TAX.SUP	UPSHUR COUNTY TAX ASSESSOR	04/15/2021	Regular	0.00	22.50	56864
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	04/15/2021	Regular	0.00	120.00	56865
REA	UPSHUR RURAL ELECTRIC COOP.	04/15/2021	Regular	0.00	449.80	56866
VOYAGER	US BANK NA	04/15/2021	Regular	0.00	7,989.48	56867
VELVIN.OIL	VELVIN OIL INC	04/15/2021	Regular	0.00	2,380.00	56868
VERIZON.WIRELESS	VERIZON WIRELESS	04/15/2021	Regular	0.00	1,076.22	56869
VERIZON.WIRELESS	VERIZON WIRELESS	04/15/2021	Regular	0.00	-1,076.22	56869
WALMART/SO	WAL-MART COMMUNITY	04/15/2021	Regular	0.00	109.76	56870
WALMART/R&B	WAL-MART COMMUNITY	04/15/2021	Regular	0.00	17.68	56871
WOOD&ASSOCIATES P	WOOD&ASSOCIATES POLYGRAPH SERVICE	04/15/2021	Regular	0.00	900.00	56872
VERIZON.SHERIFF	VERIZON	04/15/2021	Regular	0.00	759.80	56873
VERIZON.WIRELESS	VERIZON WIRELESS	04/15/2021	Regular	0.00	316.42	56874
LONGVIEW ORTHO	LONGVIEW ORTHOPAEDIC CLINIC	04/15/2021	Regular	0.00	24.06	56875
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	04/21/2021	Regular	0.00	1,360.00	56876
CLAYTON.OLIVER	CLAYTON OLIVER	04/26/2021	Regular	0.00	40.00	56877
ERIC.GRAY	ERIC GRAY	04/26/2021	Regular	0.00	40.00	56878
JEFFREY.REAVIS	JEFFREY REAVIS	04/26/2021	Regular	0.00	40.00	56879
JUDY.MURRAY	JUDY MURRAY	04/26/2021	Regular	0.00	40.00	56880
KRISTY.NEWMAN	KRISTY NEWMAN	04/26/2021	Regular	0.00	40.00	56881
LONDON.MOORE	LONDON MOORE	04/26/2021	Regular	0.00	40.00	56882

Check Report

Date Range: 04/15/2021 - 04/29/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
OWEN.MUSE	OWEN MUSE	04/26/2021	Regular	0.00	40.00	56883
SALLY.ROWLAND	SALLY ROWLAND	04/26/2021	Regular	0.00	40.00	56884
STEPHANIE.PLAYER	STEPHANIE PLAYER	04/26/2021	Regular	0.00	40.00	56885
STEVEN.KENAGA	STEVEN KENAGA	04/26/2021	Regular	0.00	40.00	56886
SUSAN.WHITE	SUSAN WHITE	04/26/2021	Regular	0.00	40.00	56887
VALERIE.BURGIN	VALERIE BURGIN	04/26/2021	Regular	0.00	40.00	56888

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	323	180	0.00	706,365.33
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-1,100.28
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>323</b>	<b>182</b>	<b>0.00</b>	<b>705,265.05</b>

Check Report

Date Range: 04/15/2021 - 04/29/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: FNB.INS-Upshur County Treasurer</b>						
ABA	ASSURED BENEFITS ADMINISTRATORS	04/15/2021	Regular	0.00	40,540.74	2157
ABA.MED	ASSURED BENEFITS ADMINISTRATORS CLAIMS	04/15/2021	Regular	0.00	130,010.07	2158
EBC	Employee Benefits Consulting	04/15/2021	Regular	0.00	4,166.66	2159

**Bank Code FNB.INS Summary**

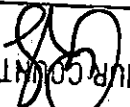
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	3	0.00	174,717.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>7</b>	<b>3</b>	<b>0.00</b>	<b>174,717.47</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	330	183	0.00	881,082.80
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-1,100.28
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>330</b>	<b>185</b>	<b>0.00</b>	<b>879,982.52</b>

### Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	4/2021	174,717.47
999	POOLED CASH	4/2021	705,265.05
			<u>879,982.52</u>

FILED  
 TERRI ROSS  
 COUNTY CLERK  
 2021 APR 30 AM 11:04  
 UPSHUR COUNTY, TX.  
 BY   
 DEPUTY